



2019

ADOPTED BUDGET

**CITY OF CANANDAIGUA
NEW YORK
2019
ADOPTED BUDGET**

CITY COUNCIL

Ellen Polimeni, Mayor

Nick Cutri, Ward 1	Robert O'Brien, At Large
Bob Palumbo, Ward 2	James P. Terwilliger , At Large
Karen White, Ward 3	Steve Uebbing , At Large
Renée Sutton, Ward 4	David Whitcomb, At Large

MANAGEMENT TEAM

John D. Goodwin	City Manager
Nancy C. Abdallah	Clerk-Treasurer
Stephen Pigeon	Assessor
Richard E. Brown	Director of Dev. & Planning
James P. Sprague	Public Works Director
Boylan Code	Corporation Counsel
Frank Magnera	Fire Chief
Stephen Hedworth	Police Chief

Table of Contents

City Manager's Budget Message	i
Total Budget	1
General Fund	5
Capital & Debt (Governmental Funds)	31
Detail Capital and Debt Plan (in pocket)	
Miscellaneous Funds	39
Water Fund	41
Water Fund Detail Capital and Debt Plan (in pocket)	
Sewer Fund	49
Sewer Fund Detail Capital and Debt Plan (in pocket)	
Tax Information	57
Debt Information	63
Personnel	67
Fee Schedule	73

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TOTAL BUDGET

2019 City of Canandaigua Adopted Budget

HIGHLIGHTS - MAJOR FUNDS

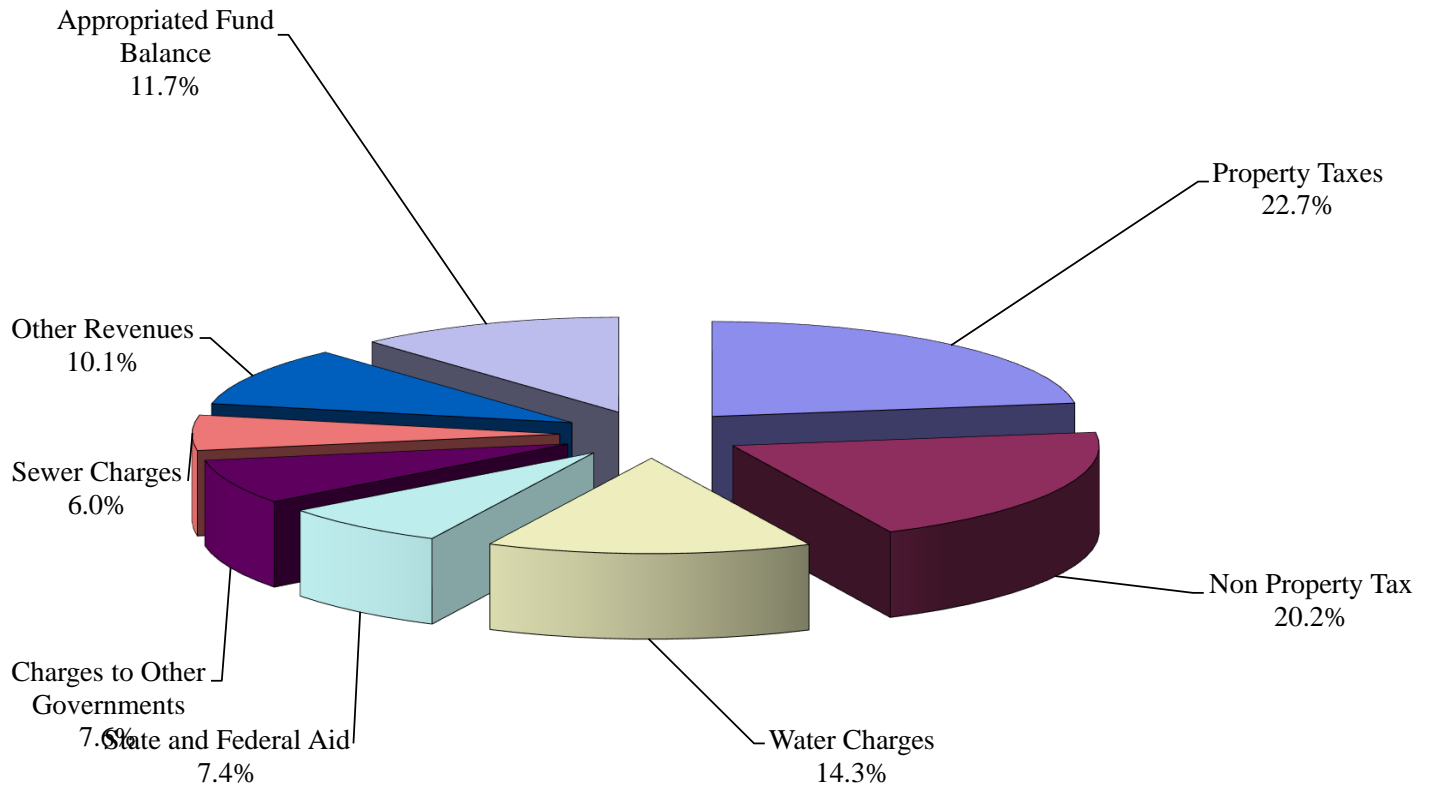
General Fund	2018	2019	Change	
			\$	%
Assessed Value	727,941,970	736,557,554	8,615,584	1.18%
Tax Levy	5,048,800	5,232,188	183,388	3.63%
Tax Rate	6.92643	7.09287	0.17	2.40%
Average assessed value for Single Family Homeowner:	166,000	166,000	-	0.00%
Average Tax Bill	1,149.79	1,177.42	27.63	2.40%
Budget	14,460,342	15,322,791	862,449	5.96%
Appropriated Fund Balance	(475,529)	(739,722)	(264,193)	55.56%
Water Fund				
Water Rate (per 1000 gallons)	\$ 3.317	\$ 3.383	\$ 0.066	2.00%
Minimum Bill	37.15	37.89	1.00	2.64%
Average water usage per household (Gallons)	75,000	75,000		0.00%
Average Annual Water Bill	248.78	253.73	5.00	1.97%
Budget	3,994,021	4,068,249	74,228	1.82%
Appropriated Fund Balance	(78,250)	(37,661)	40,589	-107.77%
Sewer Fund				
Sewer Rate (per 1000 gallons)	\$ 4.00	\$ 4.0000	\$ -	0.00%
Minimum Bill	44.80	44.80	-	0.00%
Average water usage per household (Gallons)	75,000	75,000	-	0.00%
Average Annual Sewer Bill	300.00	300.00	-	0.00%
Budget	3,323,512	3,964,647	641,135	16.17%
Appropriated Fund Balance	(21,528)	(568,045)	(546,517)	96.21%
Total Water and Sewer Charges				
Minimum Bill (Based on 11,200 gallons)	\$ 81.95	\$ 82.69	\$ 1.00	1.21%

2019 TOTAL BUDGET-ALL FUNDS

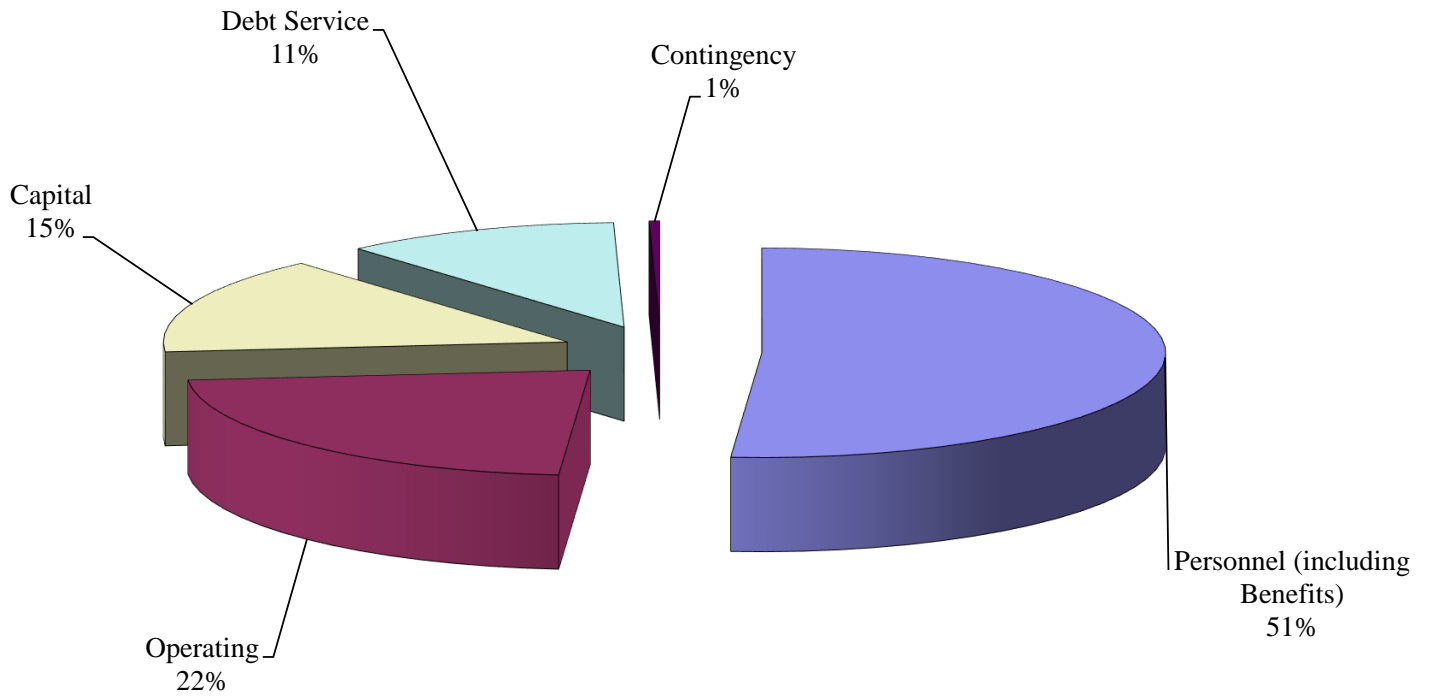
	General Fund	Capital Fund	Capital Fund Reserves	Debt Service Fund	Technology Fund	Water Fund	Water Fund Reserves	Sewer Fund	Sewer Fund Reserves	Other Funds	Less: Interfund Transfers	Total
<u>TOTAL FUNDING SOURCES</u>												
Property Taxes	\$ 5,478,516	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	\$ -	\$ 5,478,516
Non Property Tax	4,867,956											4,867,956
Water Charges						3,431,807						3,431,807
Interfund/Transfers from Reserves	290,000	1,700,313	2,100,000	1,127,121	-	929,800	400,000	1,139,711	471,375		(7,729,825)	428,495
Interfund Revenue	369,557											369,557
State and Federal Aid	1,501,422	287,635										1,789,057
Charges to Other Governments	673,903	23,000				-		801,861	328,625			1,827,389
Sewer Charges								1,437,780				1,437,780
Other Revenues	1,401,715	-	47,500	189,630	141,950	33,300	1,000	17,250	225,648	-		2,057,993
Total Revenues	14,583,069	2,010,948	2,147,500	1,316,751	141,950	4,394,907	401,000	3,396,602	1,025,648	-	(7,729,825)	21,688,550
Appropriated Fund Balance	739,722	-	679,934	126,187	26,970	37,661	528,800	568,045	114,063	-		2,821,383
Total Funding Sources	15,322,791	2,010,948	2,827,434	1,442,938	168,920	4,432,568	929,800	3,964,647	1,139,711	-	(7,729,825)	24,509,933
<u>TOTAL FUNDING USES</u>												
Personnel (including Benefits)	10,048,225					1,195,534		941,389		-		12,185,148
Operating	3,074,567				168,920	1,109,479		939,036		-		5,292,001
Capital	-	2,010,948				929,800		634,500		-		3,575,248
Debt Service	-			1,442,938		507,756		678,347				2,629,041
Interfund Transfer	2,100,000		2,827,434		-	690,000	929,800	771,375	1,139,711		(7,729,825)	728,495
Contingency	100,000					-		-		-		100,000
Total Funding Uses	15,322,791	2,010,948	2,827,434	1,442,938	168,920	4,432,568	929,800	3,964,647	1,139,711	-	(7,729,825)	24,509,933
<u>Fund Balance</u>												
Estimated Beginning Fund Balance	4,765,978	-	2,234,879	126,187	257,936	1,262,338	868,662	1,587,008	3,481,796	99,160		14,683,943
(Appropriated) / Surplus Fund Balance	(739,722)	-	(679,934)	(126,187)	(26,970)	(37,661)	(528,800)	(568,045)	(114,063)	-		(2,821,383)
Estimated Ending Fund Balance	\$ 4,026,256	\$ -	\$ 1,554,945	\$ -	\$ 230,966	\$ 1,224,677	\$ 339,862	\$ 1,018,962	\$ 3,367,733	\$ 99,160		\$ 11,862,561
% of Budget	26.3%					27.6%		25.7%				

TOTAL 2019 BUDGET - ALL FUNDS

FUNDING SOURCES



FUNDING USES



GENERAL FUND

GENERAL FUND SUMMARY

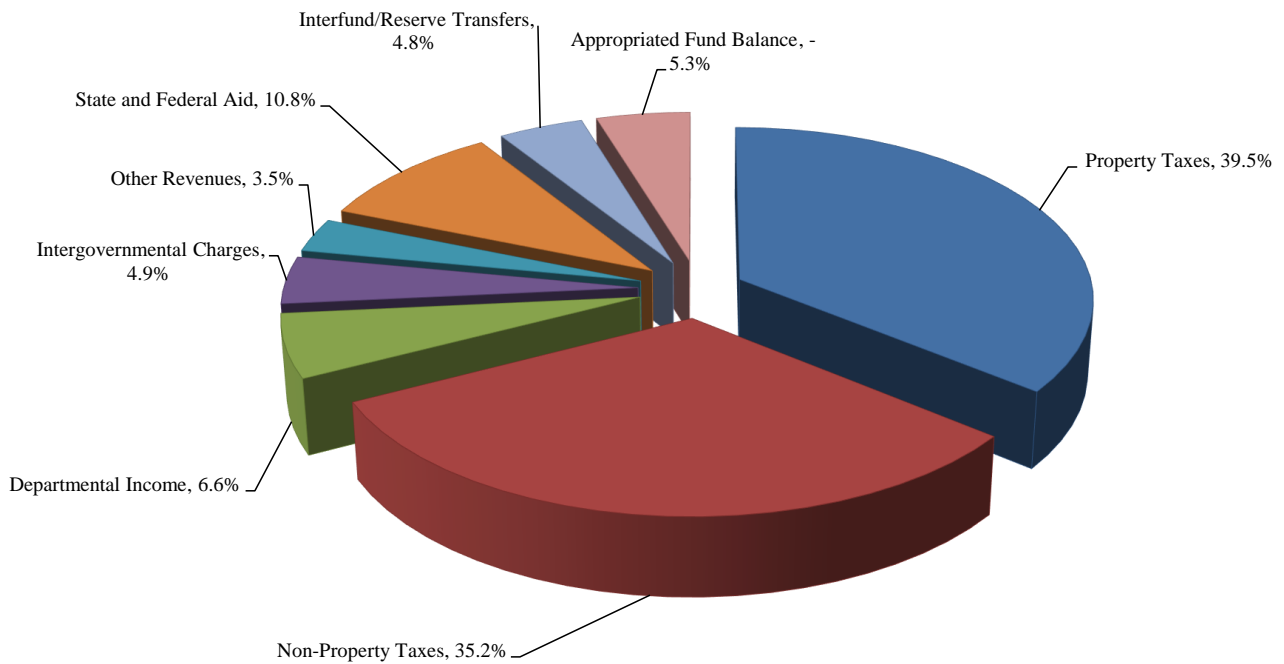
Summary of General Fund Revenue, Expenditures and Fund Balance

	2016	2017	2018	2018	2019	Increase (Decrease) 2019 to 2018 Original Budget	
	Actual	Actual	Budget	Projected	Budget	\$	%
REVENUES							
Property Taxes	\$ 4,979,613	\$ 5,126,747	\$ 5,287,135	\$ 5,286,342	\$ 5,478,516	\$ 191,381	3.62%
Non-Property Taxes	4,610,782	4,714,950	4,778,781	4,780,463	4,867,956	89,175	1.87%
Departmental Income	457,606	783,280	917,116	886,015	919,994	2,878	0.31%
Intergovernmental Charges	538,371	537,991	537,154	551,604	673,903	136,749	25.46%
Use of Money & Property	21,240	42,105	56,040	76,040	131,040	75,000	133.83%
Licenses and Permits	127,706	152,385	105,300	137,931	150,300	45,000	42.74%
Fines and Forfeitures	179,789	198,671	196,800	204,050	192,200	(4,600)	-2.34%
Sale of Prop. and Comp for Loss	3,663	-	-	-	-	-	
Miscellaneous Revenues	15,530	21,702	5,000	10,930	8,181	3,181	63.62%
State and Federal Aid	1,515,291	1,597,226	1,466,422	1,502,092	1,501,422	35,000	2.39%
Interfund/Reserve Transfers	632,293	634,240	635,065	635,065	659,557	24,492	3.86%
Total Revenues	13,081,883	13,809,297	13,984,813	14,070,532	14,583,069	598,256	4.28%
EXPENDITURES By Department							
General Administration	\$ 1,017,327	\$ 1,037,426	\$ 1,079,655	\$ 1,051,793	\$ 1,153,902	\$ 74,247	6.88%
Code Enforcement/Planning	245,786	242,201	249,402	276,454	277,335	27,933	11.20%
Police Department	2,411,741	2,450,461	2,667,219	2,539,692	2,890,133	222,914	8.36%
Fire Department	1,135,497	1,034,167	1,215,036	1,065,428	1,449,073	234,037	19.26%
Public Safety - Other	21,043	21,363	21,000	66,098	22,043	1,043	4.97%
Department of Public Works	2,751,309	2,809,029	2,989,897	2,880,795	3,113,390	123,493	4.13%
Economic Development	232,457	129,823	149,357	149,357	199,016	49,659	33.25%
Recreation Programs	227,721	212,688	264,707	230,931	287,564	22,857	8.63%
Other Community Programs	74,348	72,414	72,699	65,085	74,709	2,010	2.76%
Employee Benefits	2,829,940	2,922,488	3,084,794	2,847,938	3,189,049	104,255	3.38%
Purchase of Electric Energy-Sola	-	404,741	466,577	466,577	466,577	-	0.00%
Interfund Transfer	2,101,817	2,100,000	2,100,000	2,100,000	2,100,000	-	0.00%
Contingency	-	-	100,000	-	100,000	-	0.00%
Total Expenditures	13,048,987	13,436,799	14,460,342	13,740,148	15,322,791	862,449	5.96%
Operating Excess (deficiency)	32,896	372,498	(475,529)	330,384	(739,722)	(264,193)	
FUND BALANCE							
Beginning Fund Balance	\$ 4,030,200	\$ 4,063,096	\$ 4,435,594	\$ 4,435,594	\$ 4,765,978		
Operating Surplus/(Loss)	32,896	372,498	(475,529)	330,384	(739,722)		
Ending Fund balance	\$ 4,063,096	\$ 4,435,594	\$ 3,960,064	\$ 4,765,978	\$ 4,026,256		
Fund Balance as % of Expenditures	31.1%	33.0%	27.4%	34.7%	26.3%		

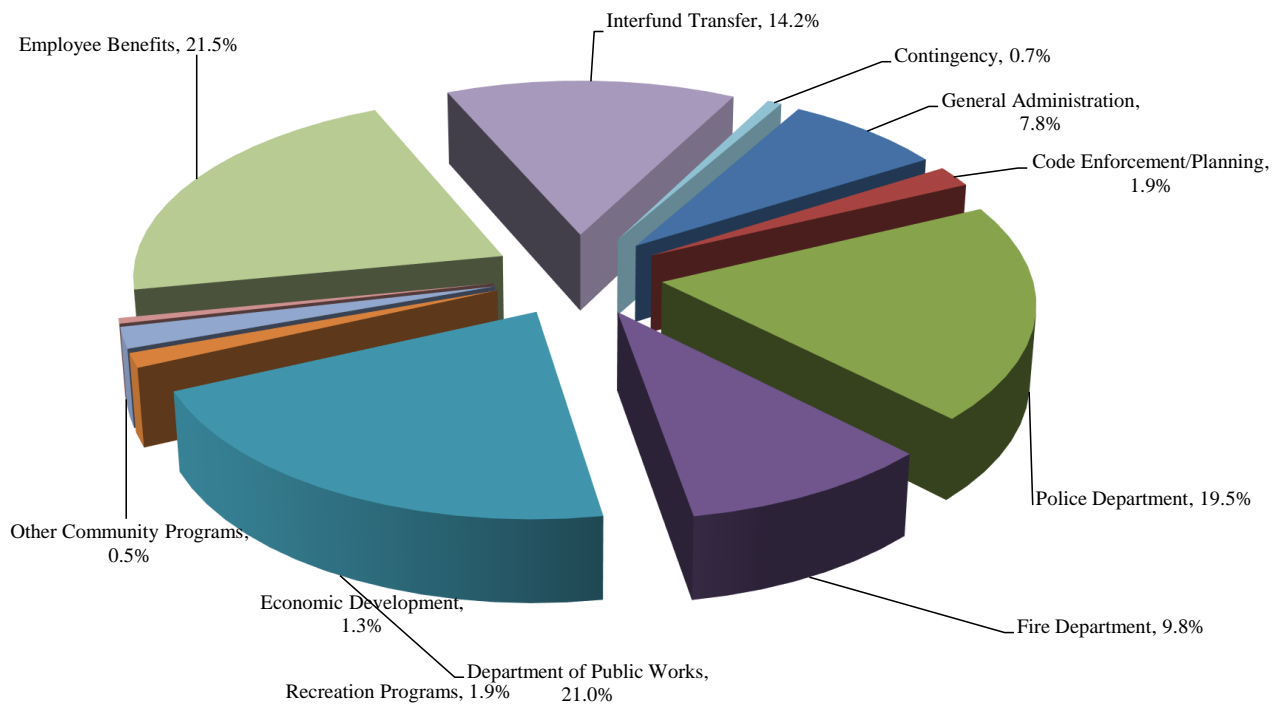
GENERAL FUND SUMMARY

Summary of General Fund Revenue, Expenditures and Fund Balance

Source Of Funds



Use of Funds



GENERAL FUND REVENUE

Summary of General Fund Revenues Detailed Schedule by Sources of Revenue

	2016	2017	2018	2019	Increase (Decrease) 2019 to 2018 Original Budget	
	Actual	Actual	Budget	Budget	\$	%
<u>Property Taxes</u>						
Property Taxes	\$ 4,772,024	\$ 4,955,695	\$ 5,048,800	\$ 5,232,188	\$ 183,388	3.63%
Special Assessments	43,261	43,494	45,466	45,466	-	0.00%
Payments in Lieu of Taxes	84,970	46,623	112,869	120,862	7,993	7.08%
Interest and Penalties on Taxes	79,358	80,935	80,000	80,000	-	0.00%
Total Property Tax Items	4,979,613	5,126,747	5,287,135	5,478,516	191,381	3.62%
<u>Non-Property Taxes</u>						
Sales Tax	4,285,028	4,402,207	4,458,781	4,592,956	134,175	3.01%
Hotel Occupancy Tax	51,880	50,899	50,000	5,000	(45,000)	-90.00%
Utilities Tax	119,476	110,843	120,000	120,000	-	0.00%
Cable Franchise Tax	154,397	151,001	150,000	150,000	-	0.00%
Total Non-Property Tax Items	4,610,782	4,714,950	4,778,781	4,867,956	89,175	1.87%
<u>Departmental Fees</u>						
City Treasurer Fees	9,137	9,705	8,000	9,000	1,000	12.50%
Tax Sale Expense Reimbursement	6,565	6,540	6,000	6,500	500	8.33%
City Clerk Fees	37,411	34,183	36,000	36,000	-	0.00%
Rental Housing Inspection Fees	16,785	18,430	20,000	20,000	-	0.00%
Other Public Safety Income	37,473	8,137	12,000	12,000	-	0.00%
Police Department Fees	4,269	6,667	6,665	10,000	3,335	50.04%
Fire Inspection & Program Fees	16,055	12,705	15,000	15,000	-	0.00%
Other Public Safety Income - Fire	-	180	-	-	-	NA
Transportation Reimbursements	20,046	-	-	-	-	NA
Park Facility Fees	12,607	12,172	13,610	18,110	4,500	33.06%
Kershaw Park Fees	78,178	53,314	60,000	60,000	-	0.00%
Other Recreational Income	121,387	98,844	118,400	111,943	(6,457)	-5.45%
Planning Commission/ZBA Fees	2,950	3,300	3,500	3,500	-	0.00%
PUD Fee Reimbursement	1,020	-	-	-	-	NA
Refuse Charges	91,398	91,564	91,364	91,364	-	0.00%
Late Payment Penalties - Refuse	2,325	2,280	-	-	-	NA
Sale of Electric Power - Solar	-	425,258	526,577	526,577	-	0.00%
Total Departmental Fees	457,606	783,280	917,116	919,994	2,878	0.31%
<u>Charges To Other Governments</u>						
Assessment Challenges	16,014	9,045	7,500	7,500	-	0.00%
DPW Other	11,000	-	-	-	-	NA
Police - SRO Program	58,774	65,947	65,000	101,000	36,000	55.38%
Police - STOP DWI	7,922	9,523	7,000	7,000	-	0.00%
Fire - Other Governments	3,331	5,022	5,200	5,200	-	

GENERAL FUND REVENUE

Summary of General Fund Revenues Detailed Schedule by Sources of Revenue

	2016	2017	2018	2019	Increase (Decrease) 2019 to 2018 Original Budget	
	Actual	Actual	Budget	Budget	\$	%
Fire Protection Services	430,330	437,454	437,454	538,203	100,749	23.03%
Parks-Other Government	-	-	-	-		
Recreation-Other Government	11,000	11,000	15,000	15,000	-	
Total Charges to Other Governments	538,371	537,991	537,154	673,903	136,749	25.46%

Use Of Money and Property

Interest Earnings	9,140	7,099	10,000	85,000	75,000	750.00%
Rental of City Property	12,100	35,006	46,040	46,040	-	0.00%
Total Use of Money and Property	21,240	42,105	56,040	131,040	75,000	133.83%

Licenses and Permits

Games of Chance	484	90	300	300	-	0.00%
Other Licenses	11,000	9,045	9,000	9,000	-	0.00%
Building and Alteration Permits	60,592	99,567	55,000	100,000	45,000	81.82%
Building fees - Reimbursement	8,021	4,055	-	-		
Dog Licenses	17,894	15,406	16,000	16,000	-	0.00%
Special Event Permits	29,715	24,223	25,000	25,000	-	0.00%
Total Licenses and Permits	127,706	152,385	105,300	150,300	45,000	42.74%

Fines and Forfeitures

Parking Tickets	34,997	26,817	30,000	30,000	-	0.00%
Handicap Surcharge	-	-	300	300	-	0.00%
Fines and Forfeited Bail	142,752	169,485	165,000	160,000	(5,000)	-3.03%
Crime Proceeds - Restitution	1,365	2,369	1,500	1,900	400	26.67%
Crime Proceeds - Restricted						
Forfeitures of Deposit	675	-	-	-	-	NA
Total Fines and Forfeitures	179,789	198,671	196,800	192,200	(4,600)	-2.34%

Sale of Property and Compensation For Loss

Insurance Reimbursement	-	-	-	-	-	NA
Workers Comp Reimbursement	3,663	-	-	-	-	NA
Other Compensation for Loss	-	-	-	-	-	NA
Total Sale of Property and Compensation for Loss	3,663	-	-	-	-	NA

Miscellaneous

Gifts & Donations-General Admin	-	-	-	-	-	NA
Gifts & Donations-Police Dept	-	615	-	-	-	NA
Gifts & Donations-Fire Dept	2,040	-	-	-	-	NA
Gifts & Donations-Transportation	2,750	-	-	-	-	NA

GENERAL FUND REVENUE

Summary of General Fund Revenues Detailed Schedule by Sources of Revenue

	2016	2017	2018	2019	Increase (Decrease)	
	Actual	Actual	Budget	Budget	2019 to 2018 Original Budget	
					\$	%
Gifts & Donations-Parks	550	4,150	-	-	-	NA
Gifts & Donations-Community	2,997	8,715	3,000	3,000	-	0.00%
Gifts & Donations-Other	1,000	-	-	-	-	NA
Refunds - Prior Yr Expend	5,311	8	-	-	-	NA
Seized and Unclaimed	342	7,061	-	2,000	2,000	NA
Miscellaneous Income-Parks	-	-	-	-	-	NA
Unclassified Revenues	539	1,154	2,000	3,181	1,181	59.05%
Total Miscellaneous	15,530	21,702	5,000	8,181	3,181	63.62%
<u>State Aid</u>						
State Aid - Revenue Sharing	1,119,304	1,119,304	1,119,304	1,119,304	-	0.00%
State Aid - Mortgage Tax	185,094	254,908	195,000	195,000	-	0.00%
State Aid - Court Facilities	13,413	12,796	12,500	12,500	-	0.00%
State Aid - Real Property Tax Admin.	672	-	1,000	1,000	-	0.00%
State Aid - Other	2,861	3,147	3,500	3,500	-	0.00%
State Aid - Other Public Safety - Police	3,801	12,719	6,800	6,800	-	0.00%
State Aid - CHIPS	61,828	61,765	-	35,000	35,000	
State Aid - Arterial Maintenance	128,318	128,318	128,318	128,318	-	0.00%
State Aid-NYSERDA Grant	-	-	-	-		
Total State Aid	1,515,291	1,592,958	1,466,422	1,501,422	35,000	2.39%
<u>Federal Aid</u>						
Federal Aid - Crime Control	-	4,269	-	-	-	NA
Total Federal Aid	-	4,269	-	-	-	NA
<u>Interfund Transfer/Revenue</u>						
Water/Sewer Interfund Revenue	342,293	344,240	345,065	369,557	24,492	7.10%
Interfund Transfers	290,000	290,000	290,000	290,000	-	0.00%
Total Interfund Transfers	632,293	634,240	635,065	659,557	24,492	3.86%
Total General Fund Revenues	\$ 13,081,883	\$ 13,809,297	\$ 13,984,813	\$ 14,583,069	\$ 598,256	4.28%

GENERAL FUND EXPENDITURES BY DEPARTMENT

General Administration

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase (Decrease)	
					2019 to 2018 Original Budget	
					\$	%
<u>Legislative - 1010</u>						
Salaries & Wages (.1)	\$ 47,737	48,689	49,663	50,660	998	2.01%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	75	16	150	150	-	0.00%
Contractual Costs (.4)	8,289	8,556	28,500	10,000	(18,500)	-64.91%
Employee Benefits -FICA (.8)	3,652	3,725	3,799	3,875	76	2.01%
Total Operating Expenditures	59,752	60,986	82,112	64,686	(17,426)	-21.22%

Personnel

Mayor	1.00	1.00	1.00	1.00		
Councilmembers	8.00	8.00	8.00	8.00		
Total Positions	9.00	9.00	9.00	9.00		-

Municipal Executive - 1230

Salaries & Wages (.1)	199,940	190,358	167,369	170,755	3,386	2.02%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	559	499	1,000	600	(400)	-40.00%
Contractual Costs (.4)	10,545	14,244	12,577	19,665	7,088	56.36%
Employee Benefits -FICA (.8)	14,722	14,326	12,805	13,063	258	2.01%
Total Operating Expenditures	225,765	219,427	193,751	204,083	10,333	5.33%

Personnel

City Manager	1.00	1.00	1.00	1.00		
Assistant City Manager	1.00	1.00	-	-		
Secretary to the Manager	0.75	0.75	-	-		
Assistant City Manager			1.00	1.00		
Recreation Supervisor			0.10	0.10		
Total Positions	2.75	2.75	2.10	2.10		-

Treasurer - 1325

Salaries & Wages (.1)	182,170	183,840	187,746	201,255	13,509	7.20%
Equipment (.2)	-	864	-	-	-	
Materials & Supplies (.3)	3,182	2,713	3,750	3,750	-	0.00%
Contractual Costs (.4)	8,761	3,289	10,995	16,545	5,550	50.48%
Employee Benefits -FICA (.8)	13,400	13,230	14,299	15,366	1,067	7.46%
Total Operating Expenditures	207,513	203,936	216,790	236,916	20,125	9.28%

Personnel

Clerk Treasurer	1.00	1.00	1.00	1.00		
Sr. Account Clerk Typist	1.00	1.00	1.00	1.00		
Account Clerk Typist	1.00	1.00	1.00	1.00		
Summer Intern-FTE				0.24		
Total Positions	3.00	3.00	3.00	3.24		0.24

GENERAL FUND EXPENDITURES BY DEPARTMENT

General Administration

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase (Decrease) 2019 to 2018 Original Budget	
					\$	%
<u>Assessment - 1355</u>						
Salaries & Wages (.1)	43,793	44,479	45,495	47,676	2,181	4.79%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	443	1,643	1,500	1,670	170	11.33%
Contractual Costs (.4)	72,410	92,392	75,055	75,285	230	0.31%
Employee Benefits -FICA (.8)	3,252	3,296	3,480	3,647	167	4.80%
Total Operating Expenditures	119,898	141,810	125,530	128,278	2,748	2.19%

Personnel

Assessor	-					
Tax Clerk	1.00	1.00	1.00	1.00		
Total Positions	1.00	1.00	1.00	1.00	-	

City Clerk - 1410

Salaries & Wages (.1)	50,536	43,260	48,564	48,672	108	0.22%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	1,912	1,176	2,600	2,600	-	0.00%
Contractual Costs (.4)	9,630	7,893	9,958	9,958	-	0.00%
Employee Benefits -FICA (.8)	3,732	3,141	3,715	3,723	8	0.22%
Total Operating Expenditures	65,810	55,469	64,837	64,953	116	0.18%

Personnel

Deputy Clerk Treasurer	1.00	1.00	1.00	1.00	-	
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Corporation Counsel - 1420

Salaries & Wages (.1)	83,921	45,497	-	-	-	
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	448	228	-	-	-	
Contractual Costs (.4)	4,885	49,257	112,500	127,500	15,000	13.33%
Employee Benefits -FICA (.8)	6,440	3,410	-	-	-	
Total Operating Expenditures	95,693	98,392	112,500	127,500	15,000	13.33%

Personnel

Corporation Counsel	1.00	1.00	-	-		
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GENERAL FUND EXPENDITURES BY DEPARTMENT

General Administration

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase (Decrease) 2019 to 2018 Original Budget	
					\$	%
<u>Personnel</u>						
Salaries & Wages (.1)	46,177	46,964	49,490	50,459	969	1.96%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	-	-	-	-	-	
Contractual Costs (.4)	3,135	3,444	7,500	7,500	-	0.00%
Employee Benefits -FICA (.8)	3,360	3,413	3,677	3,860	183	4.97%
Total Operating Expenditures	52,672	53,821	60,667	61,819	1,152	1.90%

Personnel

Payroll Clerk	1.00	1.00	1.00	1.00	-	
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Other General Government Support (.4)

Audit	10,616	12,522	12,600	12,725	125	0.99%
Tax Sale Expense	7,325	6,307	6,000	6,000	-	0.00%
Board of Elections	8,000	8,000	8,000	8,000	-	0.00%
Legal Advertising	2,553	2,476	3,000	3,000	-	0.00%
Public Information	-	-	-	20,000	20,000	
Central Communications	-	-	-	16,680	16,680	
Central Printing and Mailing	27,067	26,775	28,808	28,808	-	0.00%
Insurance	115,295	114,089	120,460	126,630	6,170	5.12%
Judgement and Claims	-	-	-	-	-	
Taxes On City Property	6,233	26,177	37,100	36,324	(776)	-2.09%
Miscellaneous Expenses	13,134	7,239	7,500	7,500	-	0.00%
Total Operating Expenditures	190,223	203,585	223,468	265,667	42,199	18.88%

Total General

Administration	\$ 1,017,327	\$ 1,037,426	\$ 1,079,655	\$ 1,153,902	\$ 74,247	6.88%
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Total Personnel	18.75	18.75	17.10	17.34	0.24	
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GENERAL FUND EXPENDITURES BY DEPARTMENT

Code Enforcement/Planning

	2016	2017	2018	2019	Increase (Decrease)	
	Actual	Actual	Budget	Budget	2019 to 2018 Original Budget	
					\$	%
<u>Code Enforcement - 3620</u>						
Salaries & Wages (.1)	\$ 123,631	124,078	128,126	141,379	13,253	10.34%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	1,575	1,399	2,270	1,806	(464)	-20.44%
Contractual Costs (.4)	15,254	11,393	9,260	9,620	360	3.89%
Employee Benefits -FICA (.8)	9,367	9,388	9,802	10,815	1,013	10.34%
Total Operating Expenditures	149,828	146,258	149,458	163,621	14,163	9.48%
Personnel						
Code Enforcement Officer	2.00	2.00	2.00	2.00		
Office Specialist	0.25	0.25	0.25	0.50		
Health Officer	1.00	1.00	-			
Total Positions	3.25	3.25	2.25	2.50	0.25	
<u>Planning and Development - 8020</u>						
Salaries & Wages (.1)	86,592	87,515	89,590	102,382	12,792	14.28%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	812	663	700	700	-	0.00%
Contractual Costs (.4)	2,101	1,194	2,800	2,800	-	0.00%
Employee Benefits -FICA (.8)	6,453	6,571	6,854	7,832	978	14.27%
Total Operating Expenditures	95,958	95,944	99,944	113,714	13,770	13.78%
Personnel						
Director of Development	1.00	1.00	1.00	1.00		
Office Specialist	0.25	0.25	0.25	0.50		
Total Positions	1.25	1.25	1.25	1.50	0.25	
Total Code Enforcement, Planning and Development						
	\$ 245,786	\$ 242,201	\$ 249,402	\$ 277,335	\$ 27,933	11.20%
Total Personnel						
	4.50	4.50	3.50	4.00	0.50	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Police Department

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase (Decrease) 2019 to 2018 Original Budget	
					\$	%
<u>Police Protection - 3120</u>						
Salaries & Wages (.1)	\$ 1,998,593	2,022,512	2,202,254	2,316,992	114,738	5.21%
Equipment (.2)	16,551	16,750	10,950	23,250	12,300	112.33%
Materials & Supplies (.3)	63,588	65,080	88,215	98,371	10,156	11.51%
Contractual Costs (.4)	94,747	100,156	98,902	124,090	25,188	25.47%
Employee Benefits -FICA (.8)	150,039	151,499	168,284	177,244	8,960	5.32%
Total Operating Expenditures	2,323,519	2,355,998	2,568,604	2,739,947	171,343	6.67%

Personnel

Police Chief	1.00	1.00	1.00	1.00		
Lieutenant	1.00	1.00	1.00	1.00		
Sergeants	6.00	6.00	6.00	6.00		
Police Officers	15.00	15.00	16.00	16.00		
Police Officer (2) - Part Time FTE	0.86	0.86	0.86	0.86		
Typist	2.00	2.00	2.00	2.00		
Typist - Part Time FTE	0.50	-	-	-		
Cleaner - Part Time FTE	0.50	0.50	0.50	0.50		
Total Positions	26.86	26.36	27.36	27.36	-	

SRO - 3123

Salaries & Wages (.1)	51,604	56,508	55,080	96,294	41,214	74.83%
Equipment (.2)	-	1,448	-	1,350	1,350	
Materials & Supplies (.3)	962	777	2,420	2,700	280	11.57%
Contractual Costs (.4)	624	871	3,320	6,588	3,268	98.43%
Employee Benefits -FICA (.8)	3,948	4,322	4,214	7,367	3,153	74.82%
Total Operating Expenditures	57,138	63,925	65,034	114,299	49,265	75.75%

Personnel

Youth Officer	-	-	-	1.00	-	
SRO-Part Time FTE	1.00	1.00	1.00	1.00	-	
Total Positions	1.00	1.00	1.00	2.00	-	

School Crossing Guards - 3310

Salaries & Wages (.1)	28,669	27,502	30,498	32,640	2,142	7.02%
Equipment (.2)	-	-	350	350	-	0.00%
Materials & Supplies (.3)	223	932	400	400	-	0.00%
Contractual Costs (.4)	-	-	-	-	-	
Employee Benefits -FICA (.8)	2,193	2,104	2,333	2,497	164	7.03%
Total Operating Expenditures	31,085	30,538	33,581	35,887	2,306	6.87%

Personnel

Crossing Guard FTE	1.20	1.20	1.20	1.20	-	
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Total Police Department

\$ 2,411,741	2,450,461	2,667,219	2,890,133	222,913	8.36%
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Total Personnel

29.06	28.56	29.56	29.56	-	
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GENERAL FUND EXPENDITURES BY DEPARTMENT

Fire Department

	2016	2017	2018	2019	Increase (Decrease)	
	Actual	Actual	Budget	Budget	2019 to 2018 Original Budget	
					\$	%
<u>Fire Rescue - 3410</u>						
Salaries & Wages (.1)	\$ 873,254	825,762	943,565	1,133,511	189,946	20.13%
Equipment (.2)	913	11,185	21,000	31,500	10,500	50.00%
Materials & Supplies (.3)	27,593	23,588	34,990	41,780	6,790	19.41%
Contractual Costs (.4)	153,513	91,912	129,175	141,530	12,355	9.56%
Employee Benefits -FICA (.8)	65,545	62,115	72,820	86,714	13,894	19.08%
Total Operating Expenditures	1,120,818	1,014,562	1,201,550	1,435,035	233,485	19.43%
<u>Personnel</u>						
Fire Chief	1.00	1.00	1.00	1.00		
Assistant Fire Chief			1.00	-		
Acct Clerk Typist-Part Time FTE	0.50	0.50	-	0.50		
Captains	3.00	4.00	4.00	4.00		
Firefighters-Full Time	6.00	5.00	5.00	8.00		
Firefighters-Part Time FTE	0.50	0.67	0.67	0.67		
	11.00	11.17	11.67	14.17	2.50	
<u>Fire Inspection- 3420</u>						
Salaries & Wages (.1)	10,786	15,513	7,177	7,690	513	7.14%
Equipment (.2)	-	580	2,750	2,750	-	0.00%
Materials & Supplies (.3)	953	524	1,100	1,100	-	0.00%
Contractual Costs (.4)	2,147	1,790	1,910	1,910	-	0.00%
Employee Benefits -FICA (.8)	794	1,198	549	588	39	7.15%
Total Operating Expenditures	14,680	19,605	13,486	14,038	552	4.09%
<u>Personnel</u>						
Code Enforcement Officer	0.36	0.12	0.08	0.08	-	
<u>Total Fire Department</u>						
	\$ 1,135,497	\$ 1,034,167	\$ 1,215,036	\$ 1,449,073	\$ 234,037	19.26%
<u>Total Personnel</u>						
	11.36	11.29	11.75	14.25	2.50	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Other Public Safety

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase (Decrease)	
					2019 to 2018 Original Budget	
					\$	%
<u>Other Public Safety (.4)</u>						
Outside Agency- Animal Control-Dog Control	\$ 16,043	16,363	15,500	16,543	1,043	6.73%
Outside Agency- Animal Control-Cat Control	5,000	5,000	5,000	5,000	-	0.00%
Professional Services-Fire Department Study						
Handicap Parking Education	-	-	500	500	-	0.00%
Total Operating Expenditures	21,043	21,363	21,000	22,043	1,043	4.97%

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department of Public Works

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase (Decrease)	
					2019 to 2018 Original Budget	
					\$	%
Public Works Administration - 1490						
Salaries & Wages (.1)	\$ 210,025	219,032	251,140	250,425	(715)	-0.28%
Equipment (.2)	12,624	-	1,500	1,500	-	0.00%
Materials & Supplies (.3)	14,112	16,407	21,220	28,700	7,480	35.25%
Contractual Costs (.4)	53,440	61,022	68,530	68,195	(335)	-0.49%
Employee Benefits -FICA (.8)	15,778	16,456	19,230	19,158	(72)	-0.38%
Total Operating Expenditures	305,979	312,918	361,620	367,978	6,358	1.76%

Personnel

Public Works Director	1.00	1.00	1.00	1.00		
Coordinator of Public Works	0.55	0.50	0.50	0.50		
Sr Stenographer/Typist	-	-	-	-		
Sr. Typist	1.00	1.00	1.00	1.00		
Typist Part Time FTE	0.50	0.50	-	-		
Typist - Full Time			1.00	1.00		
Cleaner Part Time FTE	0.50	0.50	0.50	0.50		
Total Positions	3.55	3.50	4.00	4.00	-	

Municipal Building - 1620

Salaries & Wages (.1)	12,147	13,000	15,870	16,188	318	2.01%
Equipment (.2)	369	-	500	1,000	500	100.00%
Materials & Supplies (.3)	1,787	2,473	2,000	3,000	1,000	50.00%
Contractual Costs (.4)	32,640	31,515	37,279	37,450	171	0.46%
Employee Benefits -FICA (.8)	929	994	1,214	1,238	24	2.01%
Total Operating Expenditures	47,872	47,983	56,863	58,876	2,014	3.54%

Personnel

Cleaner Part Time FTE	0.50	0.50	0.50	0.50	-	
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Central Garage - 1640

Salaries & Wages (.1)	192,214	193,446	202,985	231,897	28,912	14.24%
Equipment (.2)	3,999	-	1,500	1,500	-	0.00%
Materials & Supplies (.3)	5,854	9,477	8,680	9,196	516	5.94%
Contractual Costs (.4)	16,590	21,957	22,010	24,170	2,160	9.81%
Employee Benefits -FICA (.8)	14,434	14,548	15,528	17,740	2,212	14.25%
Total Operating Expenditures	233,091	239,428	250,703	284,504	33,800	13.48%

Personnel

Parts and Service Manager	1.00	1.00	1.00	1.00		
Equipment Mechanics	2.00	2.00	2.00	2.50		
Total Positions	3.00	3.00	3.00	3.50	0.50	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department of Public Works

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase (Decrease)	
					2019 to 2018 Original Budget	
					\$	%
<u>Street Maintenance - 5110</u>						
Salaries & Wages (.1)	471,326	491,611	506,569	472,997	(33,572)	-6.63%
Equipment (.2)	1,936	930	5,950	5,950	-	0.00%
Materials & Supplies (.3)	96,051	86,010	86,370	98,053	11,683	13.53%
Contractual Costs (.4)	138,493	146,374	158,620	169,400	10,780	6.80%
Employee Benefits -FICA (.8)	35,383	36,761	38,753	36,184	(2,569)	-6.63%
Total Operating Expenditures	743,188	761,687	796,262	782,585	(13,677)	-1.72%

Personnel

Working Supervisor	1.00	1.00	1.00	1.00		
Senior Engineer	0.30	0.30	0.30	0.30		
MEO	6.55	6.55	6.55	6.00		
Seasonal - FTE	0.54	0.50	0.88	0.88		
Total Positions	8.39	8.35	8.73	8.18	(0.55)	

Snow and Ice Control - 5142

Salaries & Wages (.1)	48,573	41,837	50,000	55,000	5,000	10.00%
Equipment (.2)	5,000	4,200	6,000	6,000	-	0.00%
Materials & Supplies (.3)	91,992	111,713	123,900	133,052	9,152	7.39%
Contractual Costs (.4)	16,364	22,047	15,000	15,000	-	0.00%
Employee Benefits -FICA (.8)	3,644	3,137	3,825	4,208	383	10.00%
Total Operating Expenditures	165,573	182,934	198,725	213,260	14,535	7.31%

Street Lighting - 5182

Salaries & Wages (.1)	-	-	-	-	-	
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	16,568	7,766	13,250	14,000	750	5.66%
Contractual Costs (.4)	256,807	270,376	250,300	270,500	20,200	8.07%
Employee Benefits -FICA (.8)	-	-	-	-	-	
Total Operating Expenditures	273,375	278,142	263,550	284,500	20,950	7.95%

Park Maintenance - 7110

Salaries & Wages (.1)	387,329	395,800	421,977	440,540	18,563	4.40%
Equipment (.2)	18,774	14,645	18,145	18,145	-	0.00%
Materials & Supplies (.3)	71,022	83,205	79,015	81,580	2,565	3.25%
Contractual Costs (.4)	41,748	47,813	50,280	50,640	360	0.72%
Employee Benefits -FICA (.8)	29,112	29,150	32,281	33,701	1,420	4.40%
Total Operating Expenditures	547,984	570,613	601,698	624,607	22,908	3.81%

Personnel

Parks Maintenance Supervisor	1.00	1.00	1.00	1.00		
Landscape Maintainer	1.00	1.00	1.00	1.00		
Park Equipment Mechanic	1.00	1.00	1.00	1.00		
LMEO	1.00	1.00	1.00	1.00		
Park Maintenance Assistants	2.00	2.00	2.00	2.00		
Seasonal - FTE	3.12	3.12	3.19	3.19		
Total Positions	9.12	9.12	9.19	9.19	-	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department of Public Works

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase (Decrease)	
					2019 to 2018 Original Budget \$	%
<u>Waste Collection - 8160</u>						
Salaries & Wages (.1)	119,478	121,383	125,213	132,957	7,744	6.19%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	10,752	12,492	15,700	19,685	3,985	25.38%
Contractual Costs (.4)	140,290	117,253	137,070	148,000	10,930	7.97%
Employee Benefits -FICA (.8)	8,798	8,857	9,579	10,171	592	6.18%
Total Operating Expenditures	279,317	259,985	287,562	310,813	23,251	8.09%

Personnel

LMEO/MEO	2.00	2.00	2.00	2.00		
Seasonal - FTE	0.58	0.58	0.62	0.62		
Total Positions	2.58	2.58	2.62	2.62	-	

Recycling - 8162

Salaries & Wages (.1)	93,625	98,126	106,159	111,574	5,415	5.10%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	4,190	4,856	8,375	9,975	1,600	19.10%
Contractual Costs (.4)	5,901	8,691	8,000	8,000	-	0.00%
Employee Benefits -FICA (.8)	6,847	7,200	8,121	8,535	414	5.10%
Total Operating Expenditures	110,563	118,872	130,655	138,084	7,430	5.69%

Personnel

LMEO/MEO	2.00	2.00	2.00	2.00		
Total Positions	2.00	2.00	2.00	2.00	-	

Street Cleaning - 8170

Salaries & Wages (.1)	19,481	25,445	25,322	29,571	4,249	16.78%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	3,033	4,024	5,500	6,850	1,350	24.55%
Contractual Costs (.4)	20,417	5,132	9,500	9,500	-	0.00%
Employee Benefits -FICA (.8)	1,435	1,866	1,937	2,262	325	16.79%
Total Operating Expenditures	44,366	36,468	42,259	48,183	5,924	14.02%

Personnel

MEO	0.45	0.45	0.450	0.500	0.05	
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Total Department of Public Works

\$ 2,751,309	\$ 2,809,029	\$ 2,989,897	\$ 3,113,390	\$ 123,493	4.13%
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Total Personnel	29.59	29.50	30.49	30.49	(0.00)	
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GENERAL FUND EXPENDITURES BY DEPARTMENT

Economic Development

	2016	2017	2018	2019	Increase (Decrease)	
	Actual	Actual	Budget	Budget	2019 to 2018 Original Budget	
					\$	%
<u>Public Access - 6410</u>						
FLTV-Public Access	\$ 19,100	\$ 19,100	\$ 22,000	\$ 22,000	\$ -	0.00%
<u>Promotion of Industry-6420</u>						
Chamber of Commerce	8,550	8,550	8,550	8,550	-	0.00%
BID	66,546	66,546	82,047	82,000	(47)	-0.06%
BID -Special Assessment	34,261	34,494	36,466	36,466	-	0.00%
Economic Development	104,000	1,133	294	50,000	49,706	16906.80%
Total Operating Expenditures	213,357	110,723	127,357	177,016	49,659	38.99%
Total Economic Development	\$ 232,457	\$ 129,823	\$ 149,357	\$ 199,016	\$ 49,659	33.25%

GENERAL FUND EXPENDITURES BY DEPARTMENT

Recreation Programs

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase (Decrease) 2019 to 2018 Original Budget	
					\$	%
<u>Kershaw Beach - 7180</u>						
Salaries & Wages (.1)	\$ 79,724	71,610	86,834	100,406	13,572	15.63%
Equipment (.2)	-	-	4,000	-	(4,000)	-100.00%
Materials & Supplies (.3)	5,400	3,195	8,415	9,840	1,425	16.93%
Contractual Costs (.4)	5,141	5,590	4,452	5,152	700	15.72%
Employee Benefits -FICA (.8)	6,099	5,414	6,643	7,681	1,038	15.63%
Total Operating Expenditures	96,363	85,808	110,344	123,079	12,735	11.54%

Personnel

Recreation Supervisor	-	-	0.25	0.25	-	
Seasonal - FTE	3.26	3.26	3.26	3.26	-	
Total Positions	3.26	3.26	3.51	3.51	-	

Youth Programs - 7310

Salaries & Wages (.1)	6,882	8,055	9,435	8,925	(510)	-5.41%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	-	-	350	350	-	0.00%
Contractual Costs (.4)	26,931	21,744	21,743	22,457	715	3.29%
Employee Benefits -FICA (.8)	509	550	722	683	(39)	-5.43%
Total Operating Expenditures	34,322	30,348	32,250	32,415	166	0.51%

Personnel

Recreation Supervisor	-	-	0.25	0.25	-	
Secretary To The Manager	0.10	0.10	-	-	-	
Total Positions	0.10	0.10	0.25	0.25	-	

Summer Day Camp - 7320

Salaries & Wages (.1)	50,932	54,841	65,408	72,211	6,802	10.40%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	4,091	3,521	4,331	4,331	-	0.00%
Contractual Costs (.4)	23,821	23,534	30,435	30,485	50	0.16%
Employee Benefits -FICA (.8)	3,881	4,116	5,004	5,524	520	10.39%
Total Operating Expenditures	82,725	86,013	105,178	112,551	7,372	7.01%

Personnel

Recreation Supervisor	-	-	0.30	0.30	-	
Secretary To The Manager	0.10	0.10	-	-	-	
Seasonal - FTE	2.22	2.22	2.32	2.32	-	
Total Positions	2.32	2.32	2.62	2.62	-	

GENERAL FUND EXPENDITURES BY DEPARTMENT

Recreation Programs

	2016	2017	2018	2019	Increase (Decrease)	
	Actual	Actual	Budget	Budget	2019 to 2018 Original Budget	
					\$	%
<u>Kiddie Camp - 7321</u>						
Salaries & Wages (.1)	7,866	6,476	9,195	10,307	1,112	12.09%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	999	551	1,121	1,121	-	0.00%
Contractual Costs (.4)	1,243	475	1,450	1,450	-	0.00%
Employee Benefits -FICA (.8)	595	482	703	788	85	12.16%
Total Operating Expenditures	10,702	7,984	12,469	13,666	1,197	9.60%
<u>Personnel</u>						
Recreation Supervisor	-	-	0.05	0.05	-	
Secretary To The Manager	0.04	0.04	-	-	-	
Seasonal - FTE	0.38	0.38	0.38	0.38		
Total Positions	0.42	0.42	0.43	0.43	-	
<u>Adult Recreation - 7620</u>						
Salaries & Wages (.1)	1,496	1,569	2,628	2,523	(105)	-4.00%
Equipment (.2)	-	-	-	-	-	
Materials & Supplies (.3)	51	-	100	1,600	1,500	1500.00%
Contractual Costs (.4)	1,950	859	1,538	1,538	-	0.00%
Employee Benefits -FICA (.8)	111	107	201	193	(8)	-3.98%
Total Operating Expenditures	3,609	2,535	4,466	5,853	1,387	31.06%
<u>Personnel</u>						
Recreation Supervisor	-	-	0.05	0.05	-	
Secretary To The Manager	0.01	0.01	-	-	-	
Total Positions	0.01	0.01	0.05	0.05	-	
Total Recreations Programs	\$ 227,721	\$ 212,688	\$ 264,707	287,564	\$ 22,857	8.63%
Total Personnel	6.11	6.11	6.86	6.86	-	-

GENERAL FUND EXPENDITURES BY DEPARTMENT

Other Community Programs

	2016	2017	2018	2019	Increase (Decrease)	
	Actual	Actual	Budget	Budget	2019 to 2018 Original Budget	
					\$	%
<u>Community Events - 7550</u>						
Salaries & Wages	\$ 37,334	34,290	35,549	35,884	335	0.94%
Equipment	-	-	-	-	-	
Materials & Supplies	1,054	918	1,000	1,000	-	0.00%
Contractual Costs	15,276	14,469	15,260	16,910	1,650	10.81%
Employee Benefits -FICA	2,514	2,567	2,720	2,745	25	0.93%
Total Operating Expenditures	56,178	52,244	54,529	56,539	2,010	3.69%
<u>Museum - 7450</u>						
Outside Agency - Historical Society	10,000	10,000	10,000	10,000	-	0.00%
<u>Other Community Programs -7989</u>						
Outside Agency - Salvation Army	8,170	10,170	8,170	8,170	-	0.00%
<u>Total Other Community Programs</u>						
	\$ 74,348	\$ 72,414	\$ 72,699	\$ 74,709	\$ 2,010	\$ 0

OTHER GENERAL FUND EXPENDITURES

Other General Fund Schedules

	2016	2017	2018	2019	Increase (Decrease)	
	Actual	Actual	Budget	Budget	2019 to 2018 Original Budget	
					\$	%
<u>Employee Benefits</u>						
NYS General Retirement	\$ 364,724	361,220	355,642	364,498	8,856	2.49%
Police & Fire Retirement	606,676	632,816	699,612	654,909	(44,703)	-6.39%
Worker's Compensation	157,645	171,335	184,406	181,523	(2,883)	-1.56%
Unemployment Insurance	7,400	17,552	15,000	15,000	-	0.00%
Medical & Dental Ins-Active	1,153,347	1,163,368	1,304,153	1,336,465	32,312	2.48%
Medical & Dental Ins-Retiree	442,770	462,351	421,772	483,853	62,081	14.72%
Other Employee Benefits	56,647	55,981	56,804	63,180	6,376	11.23%
Retirement Payouts	40,731	57,865	47,405	89,621	42,216	89.05%
Total Employee Benefits	2,829,940	2,922,488	3,084,794	3,189,049	104,255	3.38%

Debt Service (Moved to Debt Service Fund in 2015)

Purchase of Electric Energy-Solar

Purchase of Electric Energy-Solar	-	404,741	466,577	466,577	-	0.00%
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Interfund Transfers

Debt Service Fund	1,250,000	1,250,000	-	-	-	
Capital Reserve (Capital and Debt)	851,817	850,000	2,100,000	2,100,000	-	0.00%
Total Interfund Transfers	2,101,817	2,100,000	2,100,000	2,100,000	-	0.00%

Contingency

Budget Contingency	-	-	100,000	100,000	-	0.00%
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Total General Fund Expenditures	\$ 13,048,987	\$ 13,436,799	\$ 14,460,342	\$ 15,322,791	\$ 862,449	5.96%
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GENERAL FUND
ADDITIONAL INFORMATION AND
DETAIL

GENERAL FUND EXPENDITURES

Operating Expenditures By NYS Functional Unit/Budget Resolution

	NYS Functional Unit	2016 Actuals	2017 Actual	2018 Budget	2019 Budget	Net Change Budget
<u>General Government</u>						
Legislative	General Administration	\$ 59,752	\$ 60,986	\$ 82,112	\$ 64,686	\$ (17,426)
Executive	General Administration	225,765	219,427	193,751	204,083	10,333
Treasurer	General Administration	207,513	203,936	216,790	236,916	20,125
Assessor	General Administration	119,898	141,810	125,530	128,278	2,748
City Clerk	General Administration	65,810	55,469	64,837	64,953	116
Corporation Counsel	General Administration	95,693	98,392	112,500	127,500	15,000
Personnel	General Administration	52,672	53,821	60,667	61,819	1,152
Public Works Administration	DPW	305,979	312,918	361,620	367,978	6,358
Municipal Building	DPW	47,872	47,983	56,863	58,876	2,014
Central Garage	DPW	233,091	239,428	250,703	284,504	33,800
Undistributed Costs	General Administration	190,223	203,585	223,468	265,667	42,199
Total General Government		1,604,269	1,637,754	1,748,840	1,865,259	116,419
<u>Public Safety</u>						
Code Enforcement Total	Code Enf/Planning	149,828	146,258	149,458	163,621	14,163
Police Protection	Police	2,323,519	2,355,998	2,568,604	2,739,947	171,343
SRO	Police	57,138	63,925	65,034	114,299	49,265
Traffic Safety	Police	31,085	30,538	33,581	35,887	2,306
Other Public Safety	Police	21,043	21,363	21,000	22,043	1,043
Fire Suppression and Rescue	Fire	1,120,818	1,014,562	1,201,550	1,435,035	233,485
Fire Prevention	Fire	14,680	19,605	13,486	14,038	552
Total Public Safety		3,718,109	3,652,248	4,052,713	4,524,870	472,157
<u>Transportation</u>						
Street Maintenance	DPW	743,188	761,687	796,262	782,585	(13,677)
Snow and Ice Control	DPW	165,573	182,934	198,725	213,260	14,535
Street Lighting	DPW	273,375	278,142	263,550	284,500	20,950
Total Transportation		1,182,137	1,222,762	1,258,537	1,280,345	21,807

GENERAL FUND EXPENDITURES

Operating Expenditures By NYS Functional Unit/Budget Resolution

	NYS Functional Unit	2016 Actuals	2017 Actual	2018 Budget	2019 Budget	Net Change Budget
<u>Economic Development</u>						
CATV-Public Access	Economic Development	19,100	19,100	22,000	22,000	-
Promotion of Industry	Economic Development	213,357	110,723	127,357	177,016	49,659
Total Economic Development		232,457	129,823	149,357	199,016	49,659
<u>Recreation and Culture</u>						
Park Maintenance	Parks	547,984	570,613	601,698	624,607	22,908
Kershaw Park Beach	Recreation Programs	96,363	85,808	110,344	123,079	12,735
Recreation Programs	Recreation Programs	131,357	126,879	154,363	164,485	10,122
Other Community Programs	Other Community	74,348	72,414	72,699	74,709	2,010
Total Recreation and Culture		850,053	855,714	939,105	986,880	47,776
<u>Home and Community</u>						
Planning	Code Enf/Planning	95,958	95,944	99,944	113,714	13,770
Waste Collection	DPW	279,317	259,985	287,562	310,813	23,251
Recycle collection	DPW	110,563	118,872	130,655	138,084	7,430
Street Cleaning	DPW	44,366	36,468	42,259	48,183	5,924
Source of Power-Electric	Other	-	404,741	466,577	466,577	-
Total Home and Community		530,205	916,009	1,026,996	1,077,372	50,376
Total Operating Expenditures		8,117,229	8,414,311	9,175,548	9,933,742	758,194
Employee Benefits	Other Expenditures	2,829,940	2,922,488	3,084,794	3,189,049	104,255
Interfund Transfer	Other Expenditures	2,101,817	2,100,000	2,100,000	2,100,000	-
Contingency	Other Expenditures	-	-	100,000	100,000	-
Total General Fund Expenditures		\$ 13,048,987	\$ 13,436,799	\$ 14,460,342	\$ 15,322,791	\$ 862,449

GENERAL FUND NET COST OF PROGRAMS by NYS Functional Unit

2018 Budget	Operational Expenditures	Benefits	Total Expenditures	Department Revenue	Department Net Cost	Use of other Funds	
						Unallocated Revenue	Fund Balance
General Government	\$ 1,865,259	501,306	2,366,565	454,557	1,912,008	1,790,997	121,011
Public Safety-Code Enforcement	163,621	66,931	230,552	132,000	98,552	91,846	6,706
Public Safety - Police Department	2,912,176	1,275,299	4,187,475	340,500	3,846,975	3,604,955	242,020
Public Safety - Fire Department	1,449,073	603,108	2,052,181	553,203	1,498,978	1,404,278	94,700
Transportation	1,280,345	246,731	1,527,076	163,318	1,363,758	1,277,384	86,374
Economic Development	199,016		199,016	-	199,016	186,109	12,907
Recreation & Culture -Parks	624,607	228,724	853,331	18,110	835,221	781,899	53,322
Recreation & Culture - Recreation	287,564	35,917	323,481	189,943	133,538	125,684	7,854
Recreation & Culture -Community	74,709	16,845	91,554	25,000	66,554	62,842	3,712
Home & Community -Planning	113,714	48,226	161,940	3,500	158,440	148,645	9,795
Home & Community - Waste Collection, Recycle, Street Cleaning	497,081	127,761	624,842	91,364	533,478	500,319	33,159
Employee Benefits	3,189,049	(3,274,372)	(85,323)	-	(85,323)	(79,761)	(5,562)
Interfund Transfers-Debt Service and Capital	2,100,000		2,100,000	-	2,100,000	1,967,438	132,562
Contingency	100,000		100,000		100,000	94,263	5,737
Terminations		139,620	139,620		139,620	130,518	9,102
Retiree Health Insurance		-	-		-	-	-
Source of Power-Electric	466,577		466,577	526,577	-	-	(60,000)
Unallocated Revenue				12,084,997	-	(12,084,997)	-
Fund Balance				-	-		-
	\$ 15,322,791	16,096	14,872,310	14,583,069	12,900,815	2,419	753,399

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CAPITAL AND DEBT

CAPITAL FUND SUMMARY

Summary of Capital Purchases for 2019

Fund 150

Program		2019 Budget	Funding		
			Reserves	Other	Amount
Building and Improvements					
General Government - DPW	150	City Hall - New Public Entrance	\$ 100,000	100,000	
General Government - DPW	150	City Hall - Reseal Front Steps	10,000	10,000	
General Government - DPW	150	Hurley Building Roof Phase 1	150,000	150,000	
Public Safety- Police	330	Police Station Roof	82,000	82,000	
Public Safety- Police	330	Police Station Improvements (Evidence Room)	25,000	25,000	
Public Safety- Fire	340	Fire Station Improvements (Exhaust System)	150,000	150,000	
Public Safety- Fire	340	Fire Station Improvements -Bay Floor	270,000	270,000	
Public Safety- Fire	340	Fire Station Improvements	30,000	30,000	
Total Building Improvements			817,000	817,000	-
Rolling Stock					
Public Safety- Police	330	Replace 2014 Ford Taurus	47,250	47,250	
Public Safety- Fire	340	Fire Rescue Boat	50,000	Grant	50,000
Transportation	550	Replace 2011 Chevy Pickup (T35)	26,250	26,250	
Transportation	550	Replace 2008 Ford F-550 (T28)	86,625	86,625	
Transportation	550	Replace Stone Roller (R51)	43,000	43,000	
Transportation	550	Sandblast/Paint	10,000	10,000	
Culture and Recreation - Parks	750	Mini Skid Steer Attachments	25,000	25,000	
Home and Community	850	Replace Elgin Street Sweeper	260,000	260,000	
Total Rolling Stock			548,125	498,125	50,000
Equipment/Technology					
Technology-General	110	Cameras-Parks	33,500	33,500	
Technology-General	110	Downtown Cameras Phase II	52,500	52,500	
Technology - DPW	150	DPW Work & Assest Management	50,000	50,000	
Technology-Police	330	BodyCameras	22,688	22,688	
Technology-Police	330	Car Computers	10,000	10,000	
Technology-Police	330	Taser Replacements	15,000	15,000	
Equipment-Fire	340	Gear Extractor	18,500	18,500	
Equipment-Fire	340	Gear Lockers	15,000	15,000	
Technology - City-Wide	110	Virtual Server - Host	10,000	10,000	
Technology - City-Wide	110	Cyber Security	25,000	Grant	25,000
Total Equipment/Technology			252,188	227,188	25,000
Parks and Other Properties					
Culture and Recreation - Parks	750	Sonnenberg - Pickleball Courts	46,000	23,000	Town of CDGA 23,000
Culture and Recreation - Parks	750	Barker Park Parking Lot	35,000	35,000	
Culture and Recreation - Parks	750	Kershaw Playground	20,000	-	Kershaw Reserve 20,000
Total Parks and Other Properties			101,000	58,000	- 43,000
Infrastructure					
Transportation	550	Parking Lot-105 South Main St.	50,000	50,000	
Transportation	550	Sidewalk Improvemnts-CHIPS	50,000	CHIPS	50,000
Transportation	550	Lakeshore Drive Streetlights	30,000	30,000	
Transportation	550	Street Resurfacing	162,635	CHIPS	162,635
Total Infrastructure			292,635	80,000	- 212,635
Total Capital Expenditures			\$ 2,010,948	1,680,313	330,635
Summary	110	General Government-Admin	121,000	Kershaw Reserve	20,000
	150	General Government - DPW	310,000	Town of CDGA	23,000
	330	Public Safety- Police	201,938	Grants	75,000
	340	Public Safety- Fire	533,500	CHIPS	212,635
	550	Transportation	458,510		
	750	Culture and Recreation - Parks	126,000		
	850	Home and Community	260,000		
			\$ 2,010,948		330,635

GENERAL FUND SUMMARY

Summary of General Capital Fund/Debt Fund

	2018	2018	2018	2019	2020	2021	Projections		
	Budget	Adjusted Budget	Projection	Budget	Projection	Projection	2022	2023	2024
							Projection	Projection	Projection
Capital Plan									
Transfer from Capital Reserve -103	1,103,705	1,720,437	1,091,631	1,680,313	1,471,668	786,238	829,188	945,000	630,100
Transfer from Kershaw Reserve-102	20,000	20,000	-	20,000		35,000			
Transfer from Park Reserve-121	-	30,000	30,000	-					28,000
Transfer from Cemetery Reserve-401	15,000	15,000	15,000	-					
Other Government	-	30,000	30,000	23,000					
Grants	91,235	7,990	7,990	75,000					
Donations	78,000	78,000	78,000	-	40,000				
CHIPS	212,635	351,113	342,562	212,635	212,635	212,635	212,635	212,635	212,635
Bond Fund	5,500,000	1,820,000	7,320,000	2,793,000					3,211,950
Total Revenues	7,020,575	4,072,540	8,915,183	4,803,948	1,724,303	1,033,873	1,041,823	1,157,635	4,082,685
Capital Expenditures Fund 150	1,520,575	2,252,540	1,595,183	2,010,948	1,724,303	1,033,873	1,041,823	1,157,635	870,735
Capital Expenditures Bond Fund	5,500,000	1,820,000	7,320,000	2,793,000	-	-	-	-	3,211,950
Total Expenditures	7,020,575	4,072,540	8,915,183	4,803,948	1,724,303	1,033,873	1,041,823	1,157,635	4,082,685
Operating Surplus/(Loss)	-	-	-	-	-	-	-	-	-

GENERAL FUND SUMMARY

Summary of General Capital Fund/Debt Fund

	2018	2018	2018	2019	2020	2021	Projections		
	Budget	Adjusted Budget	Projection	Budget	Projection	Projection	2022	2023	2024
							Projection	Projection	Projection
Debt Service Fund - 130									
Interest Income	203	203	50	-	-	-	-	-	-
Savings on Energy Performance Bond	-	-	-	189,630	189,748	189,633	189,285	188,705	187,893
Transfer /from Capital Reserve-103	674,007	674,007	673,160	1,127,121	1,513,040	1,506,153	1,147,961	1,141,524	1,136,330
Total Revenues	674,210	674,210	673,210	1,316,751	1,702,788	1,695,786	1,337,246	1,330,229	1,324,223
Bond Principal Payments	661,300	661,300	661,300	1,049,600	1,027,750	1,058,600	739,000	765,000	795,000
Bond Interest Payments	87,323	87,323	87,323	391,338	360,437	330,104	298,684	273,187	244,700
Multiple Street Project	-	-	-	-	-	-	-	-	-
Estimated Interest on Debt <i>not yet authorized</i>	-	-	-	-	312,601	305,082	297,562	290,042	282,523
Bond Administration	2,000	2,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures:	750,623	750,623	749,623	1,442,938	1,702,788	1,695,786	1,337,246	1,330,229	1,324,223
Operating Surplus/(Loss)	(76,413)	(76,413)	(76,413)	(126,187)	-	-	-	-	-
Fund balances beginning of year	202,600	202,600	202,600	126,187	-	-	-	-	-
Fund balances at end of year	126,187	126,187	126,187	-	-	-	-	-	-

Unused Bond Proceeds reserved for future debt payments: (Fund Balance)

2015 Bond	124,608	124,608	124,608
Accumulated Interest	1,579	1,629	1,579
Balance Excess Bond Proceeds	126,187	126,237	126,187

CAPITAL FUND SUMMARY

Summary of Capital Projects Bond Funds

	<i>Bond Authorization</i>	<i>Budget Amendments</i>	<i>Amended Authorization</i>					
				<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total Bond</i>
BOND FUND 153								
City Hall Upgrades - HVAC/Electrical/Life Safety	1,000,000	(230,695)	769,305	20,806	709,443	37,056	2,000	769,305
City Hall Upgrades - First Floor	500,000	(500,000)	-	-	-	-		-
Hurley Building and Site Renovations	4,000,000	730,695	4,730,695	110,389	49,021	4,563,285	8,000	4,730,695
Total Bond Authorizaton	5,500,000	-	5,500,000	131,194.25	758,464.59	4,600,341.36		5,500,000
BOND FUND 151								
City Hall Energy Improvements	35,426		35,426				35,426	35,426
Police Station Energy Imprpovements	47,063		47,063				47,063	47,063
Fire Station Energy Imprpovements	334,654		334,654				334,654	334,654
Street Lighting Energy Improvements	1,384,225		1,384,225				1,384,225	1,384,225
Bond Costs	18,632		18,632			13632	5,000	18,632
Total Bond Authorization	1,820,000		1,820,000				1,806,368	1,820,000
BOND FUND 152-(Not Yet Authorized)								
Multiple Street Project	2,773,000		2,773,000				2,773,000	2,773,000
Bond Costs	20,000		20,000				20,000	20,000
Multiple Street Project	2,793,000		2,793,000				2,793,000	2,793,000

GENERAL FUND SUMMARY

Summary of General Capital Reserve Funds

	2018	2018	2018	2019	2020	2021	2022	2023	2024
	Budget	Adjusted Budget	Projection	Budget	Projection	Projection	Projection	Projection	Projection
<u>Capital Reserve - 103</u>									
Transfer from General Fund	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
Interest Income	750	750	10,000	15,000	15,000	15,000	15,000	15,000	15,000
Sale of Equipment/Scrap	29,250	29,250	9,990	20,000	20,000	20,000	20,000	20,000	20,000
Total Revenues	2,130,000	2,130,000	2,119,990	2,135,000	2,135,000	2,135,000	2,135,000	2,135,000	2,135,000
Transfer to Capital Fund 150	1,103,705	1,720,437	1,091,631	1,680,313	1,471,668	786,238	829,188	945,000	630,100
Transfer to Debt Service Fund 130	674,007	674,007	673,160	1,127,121	1,513,040	1,506,153	1,147,961	1,141,524	1,136,330
Total Expenditures	1,777,712	2,394,444	1,764,791	2,807,434	2,984,708	2,292,391	1,977,149	2,086,524	1,766,430
Operating Surplus/(Loss)	352,288	(264,444)	355,199	(672,434)	(849,708)	(157,391)	157,851	48,476	368,570
Beginning Fund Balance	1,763,201	1,763,201	1,763,201	2,118,400	1,445,966	596,258	438,867	596,718	645,194
Ending Fund balance	2,115,489	1,498,757	2,118,400	1,445,966	596,258	438,867	596,718	645,194	1,013,764
<u>Kershaw Park Reserve - 101</u>									
Revenues	\$ 8,087	\$ 8,087	3,805	3,400	3,400	3,400	3,400	3,400	3,400
Transfer to Capital Fund	20,000	20,000	-	20,000	-	35000			
Operating Surplus/(Loss)	(11,913)	(11,913)	3,805	(16,600)	3,400	(31,600)	3,400	3,400	3,400
Beginning Fund Balance	52,702	52,702	52,702	56,507	39,907	43,307	11,707	15,107	18,507
Ending Fund balance	\$ 40,789	\$ 40,789	56,507	39,907	43,307	11,707	15,107	18,507	21,907

GENERAL FUND SUMMARY

Summary of General Capital Reserve Funds

	2018	2018	2018	2019	2020	2021	2022	2023	2024
	Budget	Adjusted Budget	Projection	Budget	Projection	Projection	Projection	Projection	Projection
<u>Park and Open Spaces - 121</u>									
Revenues	\$ 9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080
Transfer to Capital Fund	-	30,000	30,000	-	-	-			28,000
Operating Surplus/(Loss)	9,080	(20,920)	(20,920)	9,080	9,080	9,080	9,080	9,080	(18,920)
Beginning Fund Balance	63,081	63,081	63,081	42,161	51,241	60,321	69,401	78,481	87,561
Ending Fund balance	\$ 72,161	42,161	42,161	51,241	60,321	69,401	78,481	87,561	68,641
<u>Cemetery Fund - 401</u>									
Revenues	\$ 20	20	20	20	20	20	20	20	20
Transfer to Capital Fund	15,000	15,000	15,000	-	-				
Operating Surplus/(Loss)	(14,980)	(14,980)	(14,980)	20	20	20	20	20	20
Beginning Fund Balance	32,791	32,791	32,791	17,811	17,831	17,851	17,871	17,891	17,911
Ending Fund balance	\$ 17,811	\$ 17,811	\$ 17,811	17,831	17,851	17,871	17,891	17,911	17,931

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MISCELLANEOUS FUNDS

MISCELLANEOUS FUNDS

	2016	2017	2018	2018	2019	Increase (Decrease)	
	Actual	Actual	Budget	Projected	Budget	2019 to 2018 Original Budget	
						\$	%
<u>Technology Fund - 120</u>							
Rent	157,564	141,212	143,256	137,000	139,450	(3,806)	-2.78%
Interest	477	485	400	1,000	2,500	2,100	210.00%
Other	50	-	-	-		-	
Total Revenues	158,091	141,697	143,656	138,000	141,950	(1,706)	-1.24%
Computers and Network Equipment	23,378	13,436	17,140	20,545	17,140	-	0.00%
Software	14,965	3,726	2,700	2,700	2,700	-	0.00%
Materials & Supplies	77	507	500	500	500	-	0.00%
Contractual Costs	51,746	57,091	61,480	57,615	61,480	-	0.00%
IT Contracted Service	72,117	75,799	87,100	78,100	87,100	-	
Total Expenditures	162,283	150,559	168,920	159,460	168,920	-	0.00%
Operating Surplus/(Loss)	(4,192)	(8,862)	(25,264)	(21,460)	(26,970)	(1,706)	
Beginning Fund Balance	317,714	313,522	304,660	279,396	257,936	257,936	
Ending Fund balance	313,522	304,660	279,396	257,936	230,966	256,230	

County-City Waste Reduction - 124

County Intermunicipal Agreement	94,380	
Interest Income	100	
Total Revenues	94,480	
Compost bins	10,800	
Feasibility Study/Engineering	12,080	-
Engineer, Design WWTP Improvement	-	70,000
Total Expenditures	22,880	70,000
Operating Surplus/(Loss)	71,600	(70,000)
Beginning Fund Balance	-	71,600
Ending Fund balance	71,600	1,600

Insurance Reserve - 102

Revenues	\$ 10,818	16,396	5,200	42,211	-
Property Loss / Judgements	(153,652)	(25,091)	(6,800)	(41,806)	-
Operating Excess (deficiency)	(142,834)	(8,695)	(1,600)	405	-
Beginning Fund Balance	178,684	35,850	27,155	27,155	27,560
Ending Fund balance	\$ 35,850	27,155	25,555	27,560	27,560

WATER FUND

WATER FUND

Summary of Water Fund

	2016	2017	2018	2018	2019	Increase (Decrease)	
	Actual	Actual	Budget	Projections	Budget	2019 to 2018 Original Budget	
						\$	%
WATER FUND REVENUES							
Water Charges	\$ 3,242,598	3,020,830	3,383,691	3,404,606	3,431,807	48,116	1.42%
Charges to Other Governments	-	-	-	-	-	-	-
Use of Money & Property	11,695	10,975	11,380	14,100	23,600	12,220.00	107.38%
Other Revenue	14,290	38,658	9,700	11,900	9,700	-	0.00%
OPERATING REVENUES	3,268,583	3,070,463	3,404,771	3,430,606	3,465,107	60,336	1.77%
Transfers from Reserves-Capital	106,680	446,522	511,000	670,888	929,800	418,800	81.96%
Transfers from Reserves-Debt	47,974	27,274	-	-	-	-	-
TOTAL REVENUES	3,423,237	3,544,259	3,915,771	4,101,494	4,394,907	479,136	12.24%
WATER FUND EXPENDITURES							
Water Treatment	\$ 845,903	849,542	911,661	900,618	928,115	16,454	1.80%
Water Distribution	488,740	509,469	548,440	530,037	568,676	20,236	3.69%
Capital -Cash	19,404	17,238	25,000	17,238	25,000	-	0.00%
Other Expenditures	418,122	424,344	436,588	411,287	437,841	1,253	0.29%
Employee Benefits	421,147	433,601	358,048	335,305	345,380	(12,668)	-3.54%
Debt Service	572,417	548,429	513,284	512,876	507,756	(5,528)	-1.08%
OPERATING EXPENDITURES	2,765,733	2,782,623	2,793,021	2,707,361	2,812,768	19,747	0.71%
Interfund Transfers	590,000	690,000	690,000	690,000	690,000	-	0.00%
Capital From Reserve	106,680	447,837	511,000	670,888	929,800	418,800	81.96%
TOTAL EXPENDITURES	\$ 3,462,413	3,920,460	3,994,021	4,068,249	4,432,568	438,547	10.98%
Operating Surplus/(Loss)	(39,176)	(376,201)	(78,250)	33,245	(37,661)	40,589	-51.87%
FUND BALANCE							
Beginning Fund Balance	\$ 1,435,930	1,409,611	1,033,410	955,160	988,405		
Operating Surplus/(Loss)	25,939	(301,334)	(78,250)	33,245	(37,661)		
GASB Adjustments	(65,115)	(74,867)					
Correction from Prior Year	12,857						
Unrestricted fund Balance	1,409,611	1,033,410	955,160	988,405	950,744		
Pension and Benefits	(199,066)	(273,933)	(273,933)	(273,933)	(273,933)		
Unrestricted Modified Accrual	1,608,677	1,307,343	1,229,093	1,262,338	1,224,677		
Ending fund Balance	1,409,611	1,033,410	955,160	988,405	950,744		
Fund Balance as % of Expenditures	46.5%	33.3%	30.8%	31.0%	27.6%		

WATER FUND

Summary of Water Fund Revenues

	2016	2017	Adopted	2019	Increase (Decrease)	
	Actual	Actual	2018 Budget	Budget	2019 to 2018 Original Budget	
					\$	%
WATER CHARGES						
Metered Water Sales	\$ 1,364,113	\$ 1,392,396	\$ 1,437,618	\$ 1,456,857	\$ 19,239	1.34%
Town Water Sales	1,837,701	1,583,471	1,908,073	1,936,950	28,877	1.51%
Water Service Charges	13,876	6,853	7,000	7,000	-	0.00%
Late Payment Penalties	26,908	38,111	31,000	31,000	-	0.00%
Total Water Charges	3,242,598	3,020,830	3,383,691	3,431,807	48,116	1.42%
USE OF MONEY AND PROPERTY						
Interest Earnings	2,095	1,375	2,500	14,000	11,500	460.00%
Rental of City Property	9,600	9,600	8,880	9,600	720	8.11%
Total Use of Money and Property	11,695	10,975	11,380	23,600	12,220	107.38%
OTHER REVENUES						
Workers Comp Reimbursement	221	-	-	-	-	
Unclassified Revenues	6,569	11,241	2,200	2,200	-	0.00%
Interfund Revenue-Street Lighting	7,500	7,500	7,500	7,500	-	NA
State DOH Grant	-	19,917	-	-	-	
Total Other Revenues	14,290	38,658	9,700	9,700	-	0.00%
TRANSFERS FROM RESERVES						
Transfer from Reserves	106,681	446,522	511,000	929,800	418,800	NA
Transfer from Debt Service	47,974	27,274	-	-	-	
Total Transfers from Reserves	154,655	473,796	511,000	929,800	418,800	81.96%
TOTAL REVENUES	\$ 3,423,238	3,544,259	3,915,771	4,394,907	479,136	12.24%

WATER FUND EXPENDITURES

Water Fund Expenditures

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase (Decrease)	
					2019 to 2018 Original Budget	
					\$	%
<u>Water Treatment Plant - 8320</u>						
Salaries & Wages (.1)	\$ 361,437	370,623	386,034	401,386	15,352	3.98%
Equipment (.2)	5,632	19,271	4,800	7,600	2,800	58.33%
Materials & Supplies (.3)	110,770	99,710	137,100	138,371	1,271	0.93%
Contractual Costs (.4)	341,441	332,607	355,079	350,052	(5,027)	-1.42%
Employee Benefits -FICA (.8)	26,623	27,331	28,648	30,706	2,058	7.18%
Total Operating Expenditures	<u>\$ 845,903</u>	<u>849,542</u>	<u>911,661</u>	<u>928,115</u>	<u>16,454</u>	<u>1.80%</u>

Personnel

Chief WTP Operator	1.00	1.00	1.00	1.00		
WTP Operator	5.00	5.00	5.00	5.00		
Seasonal-FTE	0.10	0.10	0.10	0.10		
Total Positions and Sesonal FTE	<u>6.10</u>	<u>6.10</u>	<u>6.10</u>	<u>6.10</u>	<u>-</u>	

Water Distribution - 8340

Salaries & Wages (.1)	\$ 354,103	370,563	372,392	388,353	15,961	4.29%
Equipment (.2)	3,352	4,826	7,500	7,500	-	0.00%
Materials & Supplies (.3)	73,774	80,689	100,889	103,120	2,231	2.21%
Contractual Costs (.4)	31,332	26,054	39,994	39,994	-	0.00%
Employee Benefits -FICA (.8)	26,179	27,336	27,665	29,709	2,044	7.39%
Total Operating Expenditures	<u>\$ 488,740</u>	<u>509,469</u>	<u>548,440</u>	<u>568,676</u>	<u>20,236</u>	<u>3.69%</u>

Personnel

Public Works Coordinator/Supervisor	0.35	0.30	0.30	0.30		
Supervisor		1.00	1.00	1.00		
PUMA/MEO	5.20	4.20	4.20	4.20		
Seasonal-FTE	0.15	0.15	0.15	0.15		
Total Positions and Sesonal FTE	<u>5.70</u>	<u>5.65</u>	<u>5.65</u>	<u>5.65</u>	<u>-</u>	

Other Expenditures (.4)

Audit	\$ 2,327	2,950	3,168	3,500	332	10.48%
Centralized Printing and Mailing	-	-	-	9,720	9,720	
Insurance	28,311	28,500	30,980	31,870	890	2.87%
Taxes On City Property	197,116	199,078	204,655	181,495	(23,160)	-11.32%
General Fund Overhead Payment	188,261	189,332	189,785	203,256	13,471	7.10%
Miscellaneous Expenses	2,107	4,484	8,000	8,000	-	0.00%
Total Other Expenses	<u>\$ 418,122</u>	<u>424,344</u>	<u>436,588</u>	<u>437,841</u>	<u>1,253</u>	<u>0.29%</u>

WATER FUND EXPENDITURES

Water Fund Expenditures						
	2016	2017	2018	2019	Increase (Decrease)	
	Actual	Actual	Budget	Budget	2019 to 2018	Original Budge
					\$	%
<u>Employee Benefits (.8)</u>						
NYS General Retirement	\$ 107,226	104,541	111,100	112,149	1,049	0.94%
Worker's Compensation	20,001	21,782	22,808	22,750	(58)	-0.25%
Medical & Dental Ins - Active	202,251	210,112	217,227	207,057	(10,170)	-4.68%
Medical & Dental Ins - Retiree	18,020	19,125	3,489	-	(3,489)	-100.00%
Other Employee Benefits	3,921	3,174	3,424	3,424	-	0.00%
Retirement Payouts	4,613	-	-	-	-	
Sub-Total	356,032	358,734	358,048	345,380	(12,668)	
Compensated Absence Adjustment	7,985	4,841	-	-	-	
Pension (GASB 68)	24,343	38,344	-	-	-	
Other Post Retirment Benefits (GASB 45)	32,787	31,682	-	-	-	
Total Expenditures	\$ 421,147	433,601	358,048	345,380	(12,668)	-3.54%
<u>Debt Service</u>						
Serial Bond - Principal (.6)	\$ 380,500	372,000	352,000	356,400	4,400	1.25%
Serial Bond - Interest (.7)	190,813	175,654	160,284	150,356	(9,928)	-6.19%
Administrative Costs (.4)	1,104	775	1,000	1,000	-	0.00%
Total Debt Service	\$ 572,417	548,429	513,284	507,756	(5,528)	-1.08%
<u>Interfund Transfer</u>						
Return on Investment	\$ 290,000	290,000	290,000	290,000	-	0.00%
Water Distribution Reserve (201)	150,000	150,000	150,000	150,000	-	0.00%
Water Treatment Plant Reserve (203)	150,000	250,000	250,000	250,000	-	0.00%
Total Interfund Transfers	\$ 590,000	690,000	690,000	690,000	-	0.00%

WATER FUND

Summary of Capital Purchases

	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
<u>Water Treatment Plant (Reserve)</u>					
HVAC Engineering	\$ -	-	-	-	-
Alternate Chlorine System	2,678	204,812	-	158,071	-
Electrical System			196,000	189,533	-
Decant Tanks	-	-	60,000	84,657	-
Rebuild Pumps	46,743	59,092	30,000	30,000	-
Tie In up tank pipes					120,000
Building Improvements					170,000
Plant Security					60,000
New WINCC Software					15,000
Engineering - Grants					30,000
Other Equipment					15,000
Funded WTP Reserve (203)	49,421	263,904	286,000	462,261	410,000
<u>Water Distribution (Reserve)</u>					
Water Meters	\$ -	2,280	225,000	26,500	112,500
International Dump Truck	57,259	-			75,000
Trailer					6,300
Compressor					26,000
Water Main Replacements	-	181,653	-	160,001	300,000
Multiple Street Engineering				22,125	
Funded Distribution Reserve (201)	57,259	183,933	225,000	208,626	519,800
Total Capital - Reserves	\$ 106,680	447,837	511,000	670,887	929,800
<u>Water Distribution (Cash)</u>					
Hydrants (Cash)	\$ 19,404	17,238	25,000	17,238	25,000
<u>BOND FUND 252-(Not Yet Authorized)</u>					
Multiple Street Project					650,000
Bond Costs					10,000
Multiple Street Project					660,000

WATER FUND

Summary of Water Fund Balance and Reserve Funds

	2018 Budget	2018 Projection	2019 Budget	2020 Projection	2021 Projection	2022 Projection	2023 Projection	2024 Projection
<u>Water Distribution Reserve - 201</u>								
Revenues	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 600	\$ 800	\$ 800	\$ 800
Transfers from Water Fund	150,000	150,000	150,000	150,000	150,000	100,000	100,000	100,000
Transfer to Water Fund for Capital	(225,000)	(208,626)	(519,800)	(225,000)	(100,000)	(28,000)	(100,000)	(138,000)
Operating Excess (deficiency)	(74,500)	(57,626)	(369,300)	(74,500)	50,600	72,800	800	(37,200)
Beginning Fund Balance	597,271	597,271	539,645	170,345	95,845	146,445	219,245	220,045
Ending Fund balance	522,771	539,645	170,345	95,845	146,445	219,245	220,045	182,845
<u>Water Treatment Plant Reserve - 203</u>								
Revenues	700	1,200	500	500	-	-	300	500
Transfers from Water Fund	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Transfer to Water Fund for Capital	(286,000)	(462,262)	(410,000)	(373,000)	(295,000)	(245,000)	(200,000)	(200,000)
Operating Excess (deficiency)	(35,300)	(211,062)	(159,500)	(122,500)	(45,000)	5,000	50,300	50,500
Beginning Fund Balance	540,079	540,079	329,017	169,517	47,017	2,017	7,017	57,317
Ending Fund balance	504,779	329,017	169,517	47,017	2,017	7,017	57,317	107,817

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SEWER FUND

SEWER FUND

Summary of Sewer Fund

	2016	2017	2018	2018	2019	Increase (Decrease)	
	Actual	Actual	Budget	Projection	Budget	2018 to 2019 Original Budget	
						\$	%
SEWER FUND REVENUES							
Sewer Charges	\$ 1,513,216	\$ 1,485,902	\$ 1,489,560	\$ 1,443,779	\$ 1,437,780	\$ (51,780)	-3.48%
Charges to Other Governments	799,637	811,036	814,842	773,663	801,861	(12,981)	-1.59%
Use of Money & Property	1,959	1,391	2,500	9,800	16,000	13,500.00	540.00%
Other Revenue	2,881	1,225	1,250	1,548	1,250	-	0.00%
OPERATING REVENUES	2,317,694	2,299,555	2,308,152	2,228,790	2,256,891	(51,261)	-2.22%
Transfers from Reserves	540,432	1,103,876	993,832	697,730	1,139,711	145,879	14.68%
TOTAL REVENUES	2,858,126	3,403,430	3,301,984	2,926,520	3,396,602	94,618	2.87%
SEWER FUND EXPENDITURES							
Sewer Collection	\$ 228,490	\$ 240,425	\$ 267,553	\$ 214,650	\$ 301,718	\$ 34,165	12.77%
Water Resource Recovery Facility	899,894	908,088	983,871	976,527	1,052,102	68,230	6.93%
Other Expenditures	202,636	203,687	211,044	210,779	228,746	17,702	8.39%
Employee Benefits	298,098	291,749	253,545	279,079	297,860	44,315	17.48%
Debt Service	679,348	669,163	681,999	680,849	678,347	(3,652)	-0.54%
OPERATING EXPENDITURES	2,308,466	2,313,111	2,398,012	2,361,884	2,558,772	160,760	6.70%
Interfund Transfers	480,475	462,613	462,500	462,500	771,375	308,875	66.78%
Capital Budget	1,270	561,149	463,000	166,898	634,500	171,500	37.04%
TOTAL EXPENDITURES	2,790,211	3,336,873	3,323,512	2,991,282	3,964,647	641,135	19.29%
Operating Surplus/(Loss)	67,914	66,557	(21,528)	(64,762)	(568,045)	17,702	2538.64%
FUND BALANCE							
Beginning Fund Balance	\$ 1,449,225	1,518,282	1,584,839	1,563,311	1,498,549		
Operating Surplus/(Loss)	87,711	98,724	(21,528)	(64,762)	(568,045)		
GASB Adjustments	(19,797)	(32,167)			-		
Correction from Prior Year Allocatio	1,143						
Unrestricted Fund Balance	1,518,282	1,584,839	1,563,311	1,498,549	930,503		
Pension and Benefits	(56,292)	(88,459)	(88,459)	(88,459)	(88,459)		
Unrestricted Modified Accrual	1,574,574	1,673,298	1,651,770	1,587,008	1,018,962		
Ending fund Balance	1,518,282	1,584,839	1,563,311	1,498,549	930,503		
Fund Balance as % of Expenditures	56.4%	50.1%	49.7%	53.1%	25.7%		

SEWER FUND

Summary of Sewer Fund Revenues

					Increase (Decrease)	
	2016	2017	2018	2019	2018 to 2019 Original Budget	
	Actual	Actual	Budget	Budget	\$	%
SEWER CHARGES						
Metered Sales	\$ 1,482,165	\$ 1,441,500	\$ 1,459,560	\$ 1,406,780	\$ (52,780)	-3.62%
Late Payment Penalties	31,051	44,402	30,000	31,000	1,000	3.33%
Total Water Charges	1,513,216	1,485,902	1,489,560	1,437,780	(51,780)	-3.48%
CHARGES TO OTHER GOVERNMENTS					-	
Ontario County /O/M Share	495,652	501,222	494,627	473,841	(20,786)	-4.20%
WWTP Lab Fees	5,488	4,145	8,000	8,000	-	0.00%
Liquid Waste Agreements	297,191	304,600	312,215	320,020	7,805	2.50%
Late Payment-Liquid Waste	1,307	1,069	-	-		
Total Charges to Other Governments	799,637	811,036	814,842	801,861	(12,981)	-1.59%
USE OF MONEY AND PROPERTY					-	
Interest Earnings	1,959	1,391	2,500	16,000	13,500	540.00%
Total Use of Money and Property	1,959	1,391	2,500	16,000	13,500	540.00%
OTHER REVENUES					-	
Sewer Permits	770	700	750	750	-	
Workers Comp Reimbursement	882	-	-	-	-	
Refunds of Prior Year Expend.	245	-	-	-	-	
Unclassified Revenues	984	525	500	500	-	0.00%
Total Other Revenues	2,881	1,225	1,250	1,250	-	0.00%
TRANSFERS FROM RESERVES					-	
Transfer from Reserves	502,775	1,066,219	966,488	1,139,711	173,223	NA
Transfer from Debt Service	37,657	37,657	27,344	-	(27,344)	
Total Transfers from Reserves	540,432	1,103,876	993,832	1,139,711	145,879	14.68%
TOTAL REVENUES	2,858,126	3,403,430	3,301,984	3,396,602	94,618	2.87%

SEWER FUND

Summary of Sewer Fund Expenditures

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Increase (Decrease)	
					2018 to 2019 Original Budget	
					\$	%
<u>Sewer Collection - 8120</u>						
Salaries & Wages (.1)	\$ 165,859	\$ 171,415	\$ 172,063	\$ 190,700	\$ 18,636	10.83%
Equipment (.2)	5,573	16,452	10,000	10,000	-	0.00%
Materials & Supplies (.3)	6,493	8,773	12,946	16,550	3,604	27.83%
Contractual Costs (.4)	38,095	30,915	59,380	69,880	10,500	17.68%
Employee Benefits -FICA (.8)	12,471	12,870	13,163	14,589	1,426	10.83%
Total Operating Expenditures	\$ 228,490	\$ 240,425	\$ 267,553	\$ 301,718	\$ 34,165	12.77%

Personnel

Public Works Coordinator/Supervisor	0.10	0.10	0.10	0.10		
Senior Engineering Aide	0.70	0.70	0.70	0.70		
PUMA	1.00	1.00	1.00	1.00		
MEO	0.80	0.80	0.80	0.80		
Total Positions and Seasonal FTE	2.60	2.60	2.60	2.60	-	

Water Resource Recovery Facility (8130)

Salaries & Wages (.1)	366,097	370,691	388,022	408,653	20,631	5.32%
Equipment (.2)	6,114	4,500	17,300	17,300	-	0.00%
Materials & Supplies (.3)	98,028	96,522	110,596	118,521	7,925	7.17%
Contractual Costs (.4)	401,913	408,354	438,270	478,040	39,770	9.07%
Employee Benefits -FICA (.8)	27,742	28,021	29,684	29,588	(96)	-0.32%
Total Operating Expenditures	899,894	908,088	983,871	1,052,102	68,230	6.93%

Personnel

Chief Operator	1.00	1.00	1.00	1.00		
Lab Technical	1.00	1.00	1.00	1.00		
Operator	2.00	2.00	2.00	2.00		
Maintenance Mechanic	1.00	1.00	1.00	1.00		
Laborer	1.00	1.00	1.00	1.00		
Seasonal FTE	0.28	0.28	0.28	0.28		
Total Positions and Seasonal FTE	6.28	6.28	6.28	6.28	-	

Other Expenditures (.4)

Audit	3,605	2,515	3,014	3,005	(9)	-0.30%
Central Printing & Mailing	-	-	-	9,720	9,720	
Insurance	44,324	43,588	46,750	48,720	1,970	4.21%
Miscellaneous Expenses	675	2,676	6,000	1,000	(5,000)	-83.33%
General Fund Overhead Payment	154,032	154,908	155,280	166,301	11,021	7.10%
Total Other Expenses	202,636	203,687	211,044	228,746	17,702	8.39%

SEWER FUND

Summary of Sewer Fund Expenditures

	2016	2017	2018	2019	Increase (Decrease)	
	Actual	Actual	Budget	Budget	2018 to 2019 Original Budget	
					\$	%
<u>Employee Benefits (.8)</u>						
NYS General Retirement	\$ 79,534	77,229	80,358	81,626	1,268	1.58%
Worker's Compensation	14,970	16,072	17,415	16,578	(837)	-4.81%
Medical & Dental Ins - Active	119,815	108,542	111,086	111,998	912	0.82%
Medical & Dental Ins - Retiree	61,056	55,266	39,592	52,163	12,571	31.75%
Other Employee Benefits	2,926	2,473	5,094	2,942	(2,152)	-42.25%
Retirement Payouts	-	-	-	32,553	32,553	
Sub-total	278,301	259,582	253,545	297,860	44,315	17.48%
Compensated Absence Adjustment	952	4,441	-	-	-	
Pension (GASB 68)	18,845	27,726	-	-	-	
Other Post Retirement Benefits (GASB 45)	-	-	-	-	-	
Total Expenditures	298,098	291,749	253,545	297,860	44,315	17.48%
<u>Debt Service</u>						
Serial Bond - Principal (.6)	521,700	521,200	541,700	549,000	7,300	1.35%
Serial Bond - Interest (.7)	154,177	145,195	136,149	125,197	(10,952)	-8.04%
Administrative Costs (.4)	3,471	2,768	4,150	4,150	-	0.00%
Total Debt Service	679,348	669,163	681,999	678,347	(3,652)	-0.54%
<u>Interfund Transfer (.9)</u>						
Transfer to Capital Reserve (.9)	480,475	462,613	462,500	771,375	308,875	66.78%
Total Interfund Transfers	480,475	462,613	462,500	771,375	308,875	66.78%

SEWER FUND

Summary of Capital Purchases

	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
<u>Sewer Collection</u>					
Sewer Line Replacement	\$ -	188,890	100,000	-	100,000
Water Meter Replacement					112,500
Multiple Street Engineering				22,125	-
Funded Collection Reserve (302)	-	188,890	100,000	22,125	212,500
<u>Water Resource Recovery Facility</u>					
Sewer Line Replacement			175,000	-	200,000
Grit Classifier (Carryover 2016)		372,259		-	-
Effluent Disinfection	1,270	-	69,773	69,773	
Chorine Tank by pass Line					50,000
Plant Improvements			63,227	63,227	150,000
Pump Station			17,000	17,000	
Collection Vehicle-1 Ton Dump Truck			38,000	38,000	-
Collection Vehicle-Pick Up Truck				-	22,000
Funded City-County Reserve (303)	1,270	372,259	363,000	188,000	422,000
Total Appropriation	\$ 1,270	561,149	463,000	210,125	634,500

BOND FUND 352-(Not Yet Authorized)

Multiple Street Project	650,000
Bond Costs	10,000
Multiple Street Project	660,000

SEWER FUND

Summary of Sewer Fund Balance and Reserve Funds

	2018	2018	2019	2020	2021	Projections		
	Budget	Projection	Budget	Projection	Projection	2022	2023	2024
						Projection	Projection	Projection
<u>Sewer Collection Reserve - 302</u>								
Revenues	200	600	400	400	400	400	400	400
Transfer From Sewer Fund			300,000					
Transfer to Sewer Fund for Capital	(100,000)	(22,125)	(212,500)	-	-	-	-	-
Operating Excess (deficiency)	(99,800)	(21,525)	87,900	400	400	400	400	400
Beginning Fund Balance	266,483	266,483	244,958	332,858	333,258	333,658	334,058	334,458
Ending Fund balance	166,683	244,958	332,858	333,258	333,658	334,058	334,458	334,858
<u>Joint City-County Reserve - 303</u>								
Revenues	204,437	215,000	225,248	226,448	221,537	223,205	222,461	223,174
Charges from Other Governments	327,500	327,500	328,625	328,625	317,725	317,725	317,725	317,725
Transfer from Sewer Fund	462,500	462,500	471,375	471,375	462,275	462,275	462,275	462,275
Transfer to Sewer Fund for Capital	(363,000)	(188,000)	(422,000)	(845,000)	(240,000)	(625,000)	(450,000)	(390,000)
Transfer to Sewer Fund for Debt	(503,488)	(503,488)	(505,211)	(497,612)	(504,742)	(497,553)	(501,153)	(388,869)
Operating Excess (deficiency)	127,949	313,512	98,037	(316,164)	256,794	(119,348)	51,308	224,305
Beginning Fund Balance	2,923,326	2,923,326	3,236,838	3,334,875	3,018,711	3,275,505	3,156,157	3,207,465
Ending Fund balance	3,051,275	3,236,838	3,334,875	3,018,711	3,275,505	3,156,157	3,207,465	3,431,770
<u>Debt Service - 330</u>								
Transfer to Sewer Fund for Debt	(27,344)	(27,344)	-	-	-	-	-	-
Operating Excess (deficiency)	(27,344)	(27,344)	-	-	-	-	-	-
Beginning Fund Balance	27,344	27,344	-	-	-	-	-	-
Ending Fund balance	-	-	-	-	-	-	-	-

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TAX INFORMATION

TAX INFORMATION

REAL PROPERTY TAXES

City of Canandaigua Assessed Valuation: 2008- 2018

(Tax Base)						Exemption	Strike		
Year		Assessed Value	Change	Tax Levy	Change	Removal	Amount	Tax Rate	Change
Actual	2009	626,712,137	0.21%	3,703,880	2.58%	(4,762)	3,699,118	5.902	2.50%
Actual	2010	632,526,406	0.93%	3,976,260	7.35%	(5,433)	3,970,827	6.278	6.36%
Actual	2011	662,324,925	4.71%	4,178,890	5.10%	(7,357)	4,171,533	6.298	0.33%
Actual	2012	664,049,058	0.26%	4,410,811	5.55%	(9,733)	4,401,078	6.628	5.23% ***
Actual	2013	664,344,658	0.04%	4,477,073	1.50%	(8,501)	4,468,572	6.726	1.49%
Actual	2014	664,551,783	0.03%	4,544,229	1.50%	(6,720)	4,537,509	6.828	1.51%
Actual	2015	676,602,145	1.81%	4,646,474	2.25%	(6,654)	4,639,820	6.858	0.43%
Actual	2016	683,433,195	1.01%	4,755,321	2.34%	(6,630)	4,748,691	6.948	1.32%
Actual	2017	702,841,356	2.84%	4,955,321	4.21%	(7,936)	4,947,385	7.039	1.31%
Actual	2018	727,941,970	3.57%	5,048,800	1.89%	(6,760)	5,042,040	6.926	-1.60%
Proposed	2019	736,557,554	1.18%	5,232,188	3.63%	(7,878)	5,224,310	7.093	2.40%

***Workers Comp Added To Budget From County

Special Assessment

Parking Lot

BID-Special Assessment

	2016	2017	2018	2019
	Actual	Actual	Budget	Budget
	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	34,261	34,494	36,466	36,466
	43,261	43,494	45,466	45,466

	Assessed		2016	2017	2018	2018	2019
Pilot Payments	Value	Taxable	Actual	Actual	Budget	Actual	Budget
Thompson Building Associates	1,800,000	RENTS	\$ 4,979	\$ 5,202	\$ 5,202	\$ 5,178	\$ 5,178
Finger Lakes Railway Association			1,371	1,437	-	-	1,540
Constellation Brands	-		71,422	-	-	-	-
NYS Wine & Culinary Center	5,000,000	1,348,000	3,023	3,062	3,010	3,014	9,561
LFN North Street LLC (Constellation)	4,860,000	FIXED	4,176	7,581	10,854	10,854	14,149
Ajay Glass	2,508,000	1,589,500		96	11,000	11,013	11,274
Pinnacle North	18,911,480	FIXED		27,950	28,787	28,787	29,160
Pinnacle North		Excess			54,016	51,690	50,000
	<u>\$ 33,079,480</u>		<u>\$ 84,971</u>	<u>\$ 45,328</u>	<u>\$ 112,869</u>	<u>\$ 110,536</u>	<u>\$ 120,862</u>

TAX INFORMATION

TAX CAP CALCULATION

	Total	General Revenues	BID Assessments	Parking Assessment
Total Real Property Tax Levy for Fiscal Year Ending 12/31/18	\$ 5,094,266	5,048,800	36,466	9,000
Tax base growth factor	<u>1.0038</u> 5,113,624			
Add: PILOTs receivable FYE 12/31/18	<u>112,869</u> 5,226,493			
Allowable growth factor	<u>1.02</u> 5,331,023			
Less: PILOTs receivable FYE 12/31/19	<u>122,043</u> 5,208,980			
2018 available carryover	<u>87</u> 5,209,067			
Add: PFRS Exclusion	<u>-</u>			
Tax Levy Limit Available for 2019	2.25% 5,209,067			
Proposed Tax Levy in 2019 Budget	3.60% 5,277,654	5,232,188	36,466	9,000
Difference	<u>(68,587)</u>	183,388	-	-
% of Levy Change	-1.35%	3.63%	0.00%	

TAX INFORMATION

NYS-Real Property System
County of Ontario
City of Canandaigua

Assessor's Report - 2018 - Current Year File
S495 Exemption Impact Report
City Detail Report

RPS221/V04/L01
Date: 10/29/2018

Uniform Percentage 100.00
Total Assessed Value 1,069,941,852

Equalized Total Assessed Value - 1,069,941,852

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS-GENERALLY	RPTL 404(1)	11	\$ 10,003,500	0.94
13100	CO-GENERALLY	RPTL 406(1)	7	19,831,500	1.85
13350	CITY-GENERALLY	RPTL 406(1)	34	42,067,500	3.93
13370	CITY-CEMETERY LAND	RPTL 446	2	340,000	0.03
13800	SCHOOL DISTRICT	RPTL 408	9	70,314,000	6.57
14100	USA-GENERALLY	RPTL 400(1)	2	2,280,000	0.21
14110	USA-SPECIFIED USES	STATE L 54	1	5,000,000	0.47
18020	MUNICIPAL INDUSTRIAL DEV. AGENCY	RPTL412-a	10	41,423,500	3.87
21600	RES OF CLERGY-RELIG CORP WON	RPTL 462	4	876,500	0.08
25110	NONPROF CORP-RELIG(CONST PRO)	RPTL 420-a	11	15,627,500	1.46
25120	NONPROF CORP-EDUCL(CONST PRO)	RPTL 420-a	3	2,355,000	0.22
25130	NONPROF CORP-CAHR(CONST PRO)	RPTL 420-a	6	7,618,615	0.71
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	2	73,707,500	6.89
25230	NONPROF CORP-MORAL/MENTAL IM	RPTL 420-a	4	8,032,000	0.75
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	5	3,956,000	0.37
26100	VETERANS ORGANIZATION	RPTL 452	2	686,000	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	2,321,000	0.22
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	6,787,500	0.63
28120	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	4,800,000	0.45
28220	URBAN REN OWNER-COMM DEV CORP	P H F I L 260	1	60,000	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	4,900	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	177	2,098,923	0.20
41131	ALT VET EX-WAR PERION-COMBAT	RPTL 458-a	144	2,840,450	0.27
41141	ALT VET EX-WAR PERION-DISABILITY	RPTL 458-a	77	2,033,975	0.19
41300	PARAPLEGIC VETS	RPTL 458(3)	1	462,000	0.04
41400	CLERGY	RPTL 460	8	12,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	18	1,037,463	0.10
41803	PERSONS AGE 65 OR OVER	RPTL 467	51	1,617,708	0.15
41806	PERSONS AGE 65 OR OVER	RPTL 467	28	1,477,514	0.14
41930	DISABILITIES AND LIMITED INCOME	RPTL 459-c	2	133,250	0.01
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	15	1,746,500	0.16
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,800,000	0.17
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	7,000	0.00
49506	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	25,000	0.00
Total System Exemptions:			643	\$ 333,384,298	31.16

Values have been equalized using the Uniform Percentage of Value.

The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount attributable to payments in lieu of taxes: **\$ 33,079,480**

TAX INFORMATION

CONSTITUTIONAL TAX MARGIN

The City is permitted by the Constitution of New York State to levy taxes up to 2% of the five-year average full assessed valuations for general governmental services other than the payment of debt service and capital expenditure.

Fiscal Year Ended				Full Valuation	
				2018	2019
2014	664,551,783	100%		664,551,783	-
2015	676,602,145	100%		676,602,145	676,602,145
2016	683,433,195	100%		683,433,195	683,433,195
2017	702,841,356	100%		702,841,356	702,841,356
2018	727,941,970	100%		727,941,970	727,941,970
2019	736,557,554	100%			736,557,554
Total Five Year Full Valuation				\$ 3,455,370,449	\$ 3,527,376,220
Average Five Year Full Valuation				\$ 691,074,090	\$ 705,475,244
Constitutional Tax Limit - 2% of average five year full valuation				\$ 13,821,482	\$ 14,109,505
Total Tax Levy Subject to Tax Limit				\$ 5,048,800	\$ 5,232,188
Less: Debt Service				1,346,617	2,055,795
Capital Expenditures				1,103,705	1,680,313
Tax Levy Subject to Tax Limit				\$ 2,598,478	\$ 1,496,080
Constitutional Tax Margin				\$ 11,223,004	\$ 12,613,425
Percent of Tax Limit Exhausted				18.80%	10.60%

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DEBT INFORMATION

DEBT INFORMATION

Summary of Issued Debt Outstanding For Fiscal Year Ending December 31, 2019

TERM		Interest Rate	Total Issued	General	Water	Sewer	Balance
2003	2022	.721%-4.50%	2,000,000			355,000	355,000
2008	2018	3.50%-4.30%	288,660				-
2009	2028	3.50%-4.50%	2,800,000		1,350,000		1,350,000
2010	2019	2.00%-3.40%	725,000				-
2012	2031	1.250%-2.50%	8,130,500	440,000	230,000	4,225,000	4,895,000
	REFUNDING BOND						
2015R	2046	3.01%	4,915,000	1,135,350	2,067,400	357,250	3,560,000
2015	2025	2.00%-2.25%	2,900,000	1,005,000	420,000	390,000	1,815,000
2018	2033	TBD		5,205,000			5,205,000
2018	2031	TBD		1,715,000			1,715,000
			<u>\$ 21,759,160</u>	<u>\$ 9,500,350</u>	<u>\$ 4,067,400</u>	<u>\$ 5,327,250</u>	<u>\$ 18,895,000</u>

Capital Project - Debt Authorized but not yet Issued:

		Date Authorized	Total Authorized	General	Water	Sewer
				Amended		
City Hall	HVAC/Electrical/Life safety	2017	1,000,000	769,305	-	-
City Hall	Ground Floor Renovation	2017	500,000	-		
Hurley Building	Renovation	2017	4,000,000	4,730,695		
Energy Performance	Streetlights and City Buildings	2018	1,820,000	1,820,000		
To be issued December 2018			<u>7,320,000</u>	<u>7,320,000</u>	<u>-</u>	<u>-</u>

Future Debt Service Payments (All funds including authorizations)

Fiscal Year Ending December 31	Principal	Interest	Total
2020	1,900,000	615,644	2,515,644
2021	1,935,000	565,757	2,500,757
2022	1,645,000	510,319	2,155,319
2023	1,545,000	470,118	2,015,118
2024	1,565,000	420,231	1,985,231
2025-2046	<u>10,305,000</u>	<u>2,023,947</u>	<u>12,328,947</u>

Total Debt Per 2019 Budget	<u>\$ 18,895,000</u>	<u>\$ 4,606,016</u>	<u>\$ 23,501,016</u>
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DEBT INFORMATION

CONSTITUTIONAL DEBT LIMIT

The constitutional debt limit is equal to 7% of the City's five-year average full valuation of taxable real property. The debt that is subject to this limit includes General Fund obligations, but excludes Water Fund and Sewer Fund debt.

Water Indebtedness is constitutionally excluded. Exclusion of SF debt extended per section 124.10 of the Local Finance Law.

Fiscal Year Ended			Full Valuation	
			2018	2019
2014	664,551,783	100%	664,551,783	-
2015	676,602,145	100%	676,602,145	676,602,145
2016	683,433,195	100%	683,433,195	683,433,195
2017	702,841,356	100%	702,841,356	702,841,356
2018	727,941,970	100%	727,941,970	727,941,970
2019	736,557,554	100%		736,557,554
Total Five Year Full Valuation			\$ 3,455,370,449	\$ 3,527,376,220
Average Five Year Full Valuation			\$ 691,074,090	\$ 705,475,244
Constitutional Debt Limit - 7% of			\$ 48,375,186	\$ 49,383,267
Total Outstanding Debt			\$ 13,755,000	\$ 21,759,160
Less:	Water Indebtedness		4,423,800	4,067,400
	Sewer Indebtedness		5,876,250	5,327,250
Add:	Authorized Debt- not yet issued		5,000,000	-
Total Net Indebtedness			\$ 8,454,950	\$ 12,364,510
Net Debt-Contracting Margin			\$ 39,920,236	\$ 37,018,757
Percentage of Debt Contracting Power Exhausted			17.48%	25.04%

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PERSONNEL

PERSONNEL

Summary of Personnel by Department

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Personnel Change
<u>General Government</u>					
Legislative	9.00	9.00	9.00	9.00	-
Executive	2.75	2.75	2.10	2.10	-
Treasurer	3.00	3.00	3.00	3.24	0.24
Assessor	1.00	1.00	1.00	1.00	-
City Clerk	1.00	1.00	1.00	1.00	-
Corporation Counsel	1.00	1.00	-	-	-
Personnel	-	-	1.00	1.00	-
Public Works Administration	3.55	3.50	4.00	4.00	-
Municipal Building	0.50	0.50	0.50	0.50	-
Central Garage	3.00	3.00	3.00	3.50	0.50
Total General Government	24.80	24.75	24.60	25.34	0.74
<u>Code Enforcement Total</u>	3.25	3.25	2.25	2.50	0.25
<u>Police Department</u>					
Police Protection	26.86	26.36	27.36	27.36	-
Youth Officer	-	-	-	1.00	1.00
SRO	1.00	1.00	1.00	1.00	-
Traffic Safety	1.20	1.20	1.20	1.20	-
Total Police Protection	29.06	28.56	29.56	30.56	1.00
<u>Fire Department</u>					
Fire Department	11.00	11.17	11.67	14.17	2.50
Fire Prevention	0.36	0.12	0.08	0.08	-
Total Fire Protection	11.36	11.29	11.75	14.25	2.50
<u>Transportation</u>					
Street Maintenance	8.39	8.35	8.73	8.18	(0.55)
Total Transportation	8.39	8.35	8.73	8.18	(0.55)
<u>Recreation and Culture</u>					
Park Maintenance	9.12	9.12	9.19	9.19	-
Kershaw Park Beach	3.26	3.26	3.51	3.51	-
Recreation Programs	2.85	2.85	3.35	3.35	-
Total Recreation and Culture	15.23	15.23	16.05	16.05	-
<u>Home and Community</u>					
Planning	1.25	1.25	1.25	1.50	0.25
Waste Collection	2.58	2.58	2.62	2.62	-
Recycle collection	2.00	2.00	2.00	2.00	-
Street Cleaning	0.45	0.45	0.45	0.50	0.05
Total Home and Community	6.28	6.28	6.32	6.62	0.30
Total General Fund	98.37	97.71	99.26	103.50	4.24

PERSONNEL

Summary of Personnel by Department

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Personnel Change
Water Fund					
Water Treatment Plant	6.10	6.10	6.10	6.10	-
Water Distribution	5.70	5.65	5.65	5.65	-
Total Water Fund	11.80	11.75	11.75	11.75	-
Sewer Fund					
Sewer Collection	2.60	2.60	2.60	2.60	-
Sewer Treatment Plant	6.28	6.28	6.28	6.28	-
Total Sewer Fund	8.88	8.88	8.88	8.88	-
Total City of Canandaigua	119.05	118.34	119.89	124.13	4.24

PERSONNEL 2019 Compensation Plan

Non-Union Salary

Title	Budgeted	2019 Salary
City Manager	1	\$ 111,426.84
Chief of Police	1	104,600
Director of Public Works	1	104,410
Coordinator of Public Works	1	95,222
Clerk/Treasurer	1	89,256
Fire Chief	1	87,567
Chief Water Treatment Plant Operator	1	82,269
Chief Waste Water Treatment Plant Operator	1	81,872
Director of Development & Planning	1	81,599
Working Supervisor (Streets)	1	73,721
Parts and Service Manager	1	73,721
Parks Maintenance Supervisor	1	73,608
Water Supervisor	1	73,608
Assistant City Manager	1	51,000
Recreation Supervisor	1	35,700

Elected

Title	Budgeted	2019 Salary
Mayor	1	8,016.28
City Councilmember	8	5,329.97

Non-Union Hourly

Title	Budgeted	Hourly Rate Range
Code Enforcement Officer	2	25.78 - 37.42
Sr. Account Clerk	1	24.44 - 28.73
Deputy City Clerk	1	24.44 - 28.73
Payroll Clerk	1	21.61 - 28.73
Laboratory Technician	1	28.37
Landscape Maintainer	1	23.93 - 27.27
Sr. Engineering Aide	1	25.51
Tax Clerk	1	21.61 - 25.00
Account Clerk	1	21.61 - 23.37
Sr. Typist	2	21.61 - 23.37
Typist	2	19.71 - 23.33
Office Specialist II	2	19.53 - 22.31

Union Contract - Public Works/Parks & Recreation

Title	Budgeted	Hourly Rate Range
Wastewater Treatment Plant Maintenance Mech.	1	26.09 - 29.41
Equipment Maintenance Mechanic	2	25.21 - 28.52
Water Treatment Plant Operator	6	25.21 - 28.52
Wastewater Treatment Plant Operator	2	25.21 - 28.52

Union Contract - Public Works/Parks & Recreation

Title	Budgeted	Hourly Rate Range	
Park Equipment Mechanic/Operator	1	24.75	28.09
Motor Equipment Operator	10	24.27	27.65
Public Utility Maintenance Assistant (PUMA)	5	24.27	27.65
Light Motor Equipment Operator	3	21.35	25.13
Parks Maintenance Assistant	2	20.13	23.76
Laborer	1	17.29	22.57

Union Contract - Gold Badge Club

Title	Budgeted	2019 Salary Range	
Lieutenant	1	86,208.36	94,769.22
Sergeant	5	78,125.88	83,053.50

Union Contract - PBA

Title	Budgeted	2019 Salary Range	
Police Officer	19	53,877.42	69,739.44
Hourly Rate Range			
Part-Time Police Officer	2		26.00

Union Contract - Fire

*Contract Expired 12/31/2016

Title	Budgeted	2019 Salary Range	
Firefighter	8	46,844	59,629
Captian	4		64,399

Part Time and Seasonal (Hourly Rates)

Title	Budgeted	Hourly Rate Range	
School Resource Officer	2		26.00
Firefighter	9		23.22
Office Specialist II	1		18.37
Aquatics Supervisor	1		18.00
Part Time Typist			
Cleaner	3	14.28	15.57
Parks Maintenance Assistant	3		12.25
Assistant Aquatics Supervisor	1		15.00
Sr. Recreation Leader	1		14.50
Recreation Leader	5		13.00
Crossing Guard			12.80
Senior Lifeguard	1		13.75
Laborer	8		12.25
Lifeguards	9		13.25
Gate Attendants	4		11.10
Recreation Assistant	18		12.00

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FEE SCHEDULE

CITY OF CANANDAIGUA
ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2019
FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
<u>FOIL (All Departments)</u>				
FOIL	NYS			\$.25 per photocopy not in excess of 9x14" or actual cost of reproducing any other record
<u>CLERK/TREASURER</u>				
Birth Certificate	NYS		\$10.00	
Death Certificate	NYS		\$10.00	
Marriage Certificate	NYS		\$10.00	
Genealogy	NYS	2003	\$22.00	
Marriage License (City Portion-\$17.50)	NYS	2003	\$40.00	
Bingo License	NYS		\$18.75/Occasion	
Bingo Fees	NYS		3% of Weekly Net Profits	
Bell Jar License	NYS		\$25.00/Year	
Game of Chance	NYS		\$25.00/Occasion	
Game of Chance Fee	NYS		5% of Net Profits	
"Going Out of Business" Sale (City Portion \$75.00)	NYS		\$500 for 30 day license \$5 Renewal additional 30 days	
Dog License	253-16	2011	\$15.00/ Neutered \$23.00/Unneutered	
Dog Tag Replacement	253-16	2008	\$3.00	
Taxi Cab	618-3	2007	\$30.00/Car	
Taxi Driver	618-2	2007	\$50.00/Original Application \$25.00/Renewal	
Vendor License	538-12	2016	\$500 - \$1,000	
Ice Cream Vendor/Solicitor	538-12	1995	\$100.00	
Garbage Hauler	585-5	2001	\$250.00	
Animal Permit	253-5	2013	\$25.00	
Boathouse Permit	2013-028	2013	\$10.00	
Tax Search		2013	\$25.00	
Duplicate Certificate of Redemption		2013	\$20.00	
Commercial Barbecue	503-4	1992	\$25.00	
Junkyard License	450-7	1995	\$150.00/Initial \$50.00/Renewal	
Pawnbroker	527-5	2013	\$100.00	
Secondhand Dealer	527-5	2013	\$100.00	
Marine Enterprises		2001	\$500.00	
Bait Vending		2002	\$100.00	
Returned Check Fees		2002	\$20.00	
Priority Handling Fee for Vital Records		2003	\$5.00	
Drop Box Fee	2003-099	2003	\$50.00	

CITY OF CANANDAIGUA
ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2019
FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
<u>CODE ENFORCEMENT</u>				
Outside Contractual Services--Code Enforcement / Engineering/ Inspection Services.	2013-033		Total cost of service billed by contractor	
Residential:				
New Construction, Additions		2013	\$.30 SF - \$ 300 min.	
Renovation		2013	\$.30 SF - \$ 100 min.	
Deck, Unheated Porch		2013	\$.30 SF - \$ 100 min.	
Fence/Storage Building/Satellite Dish		2013	\$50.00	
Swimming Pools		2006	\$50.00	
Hot Tubs		2013	\$50.00	
Gas Fireplace		2013	\$50.00	
Hot Water Heater/Furnace		2013	\$50.00	
Chimneys		2013	\$50.00	
Mobile Home (to place or replace)		2013	\$100.00	
Commercial:				
New Construction, additions		2013	\$.30 SF - \$ 500 min. + reimbursement review fee by consultant if required	
Renovation		2013	\$.30 SF - \$ 300 min. + reimbursement review fee by consultant if required	
Cellular Tower Antennae		2006	\$50.00	
Roof Permit		2013	\$100.00	
Development Permit		2013	\$.05 SF - \$50 min	
Demolition Permit- Garages, Residential & Commercial Structures		2013	\$.05 SF - \$50 min.	
Renewal of Expired Building Permit		2015	\$50	Resolution# 2015-076
Repeat Inspection Fee		2006	\$100.00	
Certificate of Occupancy Property Transfer		2013	\$100 + \$10 per unit over 5	
Sign Review/Permit		2013	\$2/sq. ft. - \$20 minimum charge	
Special Use Permit		2006	\$100.00	
Renewal Special Use Permit		2013	\$100.00	
Site Plan Review		2013	\$100 + reimbursement review fee by consultant if required	
Historic Zoning Review		2013	\$50.00	

CITY OF CANANDAIGUA
ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2019
FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
<u>CODE ENFORCEMENT (Continued)</u>				
Minor Subdivision (under 5)		2006	\$100.00	
Major Subdivision (over 5)		2013	\$1000 + \$50.00 per lot	
Recreation Fee for Major Subdivision		2008	\$1,000.00	
Use Variance		2013	\$200.00	
Area Variance		2013	\$100.00	
Temporary Use		2006	\$100.00	
Appeal of Action by Zoning Officer		2006	\$100.00	
Zoning Violation Reinspection Fee		2009	\$100.00	
Minimum Housing Inspection Fee Schedule				
Initial Routine Inspection		2008	\$50.00/First Unit \$20 Per Additional Unit-Same Building	
Second Inspection - If Required		2008	No Fee	
Third Inspection - Same Violation		2008	\$50.00/Unit	
Fourth and Subsequent Inspections - Same Violations		2008	\$100.00/Unit	
VA Homes, Rooming Houses & Proprietary Homes		2008	\$50.00 per Facility plus \$5.00 per bed	
Initial Inspections - Response to Specific Tenant Complaint		2008	No Fee	
"No Show" Fee		2008	Same as Inspection Fee	

CITY OF CANANDAIGUA
ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2019
FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
<u>POLICE</u>				
<u>Towing and Impound Fees</u>				
Impound Surcharge		2013	\$25.00	
Impound Per Day Charge After the First Day		2013	\$25.00	
Towing Company Charge				
Standard Tow Fee		2007	\$90.00	
Recovery (off-road winching)		2007	\$40.00 first 30 minutes; \$30.00 each additional 30 minutes	
Recovery 2nd truck charge		2007	\$50.00	
Use of Dolly		2007	\$35.00	
Notification after 5 days of storage		2013	\$40.00	
Warrant Fee		2013	\$50 plus \$15 per each additional individual served	
Warrant Fee - second visit		2013	\$75 per address	
Parking Tickets		2013	\$20.00	
Parking in front of Fire Hydrant		1990	\$50.00	
Handicap Parking Violation		1990	\$80.00	
Parking on Grass City Pier		1990	\$100.00	
No Parking City Pier 9 p.m. - 5 a.m.		1990	\$25.00	
Vehicle Inspection Expired Greater than 60 Days		2013	\$50.00	
Vehicle Inspection Expired		2013	\$25.00	
Pistol Qualification for Retired Officer		2013	\$75.00	
<u>FIRE DEPARTMENT</u>				
Inspections - per hour		2007	\$60.00	
Open Burning and Pyrotechnics Permit	714-36	2008	\$60.00	
Extinguisher Training - per session		2017	\$350.00	
Commercial Barbecue Inspections		2008	\$35.00	
Avoidable Alarm		2009	no charge for first two avoidable alarms/calendar year	
Avoidable Alarm (continued)		2009	\$100.00/third or more avoidable alarms/calendar year	
Fire Drill Observation - per hour		2017	\$60.00	

CITY OF CANANDAIGUA
ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2019
FEE SCHEDULE

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<u>PUBLIC WORKS</u>				
16-Gallon Recycle Box		1990	\$8.00	
Permits for City ROW		prior 1976	\$10.00	
Sewer Connection, Inspection Only		1985	\$70.00	
Sewer Connection from Sewer Main to Right-of-Way Line		2013	\$10 - plus time and material charges for required construction	
Water Turn On-Turn Off		2013	\$25/each requested visit to site	
Excavation Permit		prior to 1976	\$10.00	
Water Meters				1. Meter provided to property owner or owner's contractor for installation, fee cost of meter 2. Meter installed and provided, fee to be \$100 plus cost of meter
		2013		
Install Water Service (adjusted annually)		2013	\$65.00/Foot	
Temporary Hydrant Water Meter with RPZ		2013		1. \$500 - deposit for equipment: deposit will be refunded upon removal of equipment, minus charges for water used and set-up/removal charges 2. Charges for water used, \$5/1,000 gallons 3. Set-Up/Removal charge \$50 per required site visit
Multi-Family Refuse Fee (Units 2-4)		2010	\$160.00 annually/unit	
Nonprofit Refuse Fee		2010	\$160.00 annually	
Dumpster Farm Usage Fee		2011	\$30 per month per space	
Parking Space Lease (annual)		2011	\$30 per month per space	
Seasonal Mooring Permit on City Pier		2009	\$500 for 6 months	
Bulk Item Disposal				
Mattress Set		2012	\$40.00	
Loveseat		2012	\$50.00	
Couch		2012	\$75.00	
Recliner		2012	\$50.00	
Area Rug		2012	\$30.00	
Push mower		2012	\$25.00	
Dresser		2012	\$30.00	

CITY OF CANANDAIGUA
ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2019
FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
<u>COMMUNITY EVENTS</u>				
Special Event Application & Processing		2008	\$50.00	
Hourly Reimbursement Rates for Labor				
Police Officer	2013-054	2013	Actual Rate	
Firefighter	2013-054	2013	Actual Rate	
DPW Worker	2013-054	2013	Actual Rate	
Equipment	2013-054	2013	Applicant shall be responsible for the costs of any City equipment that is lost or damaged, as determined by the Director of Public Works.	

CITY OF CANANDAIGUA
ANNUAL BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2019
FEE SCHEDULE

FEE DESCRIPTION	CITY CODE	LAST CHANGED	CURRENT FEE	NOTES
<u>PARKS & RECREATION</u>				
Kershaw Park Swim Tags				
City Resident		2002	\$1.00	
Non-Resident, Daily - Adult		2013	\$5.00	
Non-Resident, Daily - Children Years 6-18		2002	\$2.00	
Non-Resident, Daily - Ages 5 and Under		2002	Free	
Non-Resident Season Pass - Adult		2002	\$60.00	
Non-Resident, Season Pass - Children Years 6-18		2002	\$40.00	
Non-Resident after 7pm		2002	\$1.00	
Kershaw Park Gazebo (25% to Kershaw Park Reserve)				
City Resident		2013	\$50/Hour \$450 Maximum	
Non-Resident		2013	\$75/Hour \$600 Maximum	
Kershaw Park Pavilions				
City Resident - (\$10 per fee to Kershaw Park Reserve)		2013	\$40.00/Day	
Non-Resident - (\$20 per fee to Kershaw Park Reserve)		2013	\$80.00/Day	
Lakefront Park Tent Fee - (Kershaw Park Reserve)		2013	\$350.00	
Baker Park Light Fee		2008	\$2.00/Hour	
Jefferson Park Lights		2010	\$15.00/Day	
Neighborhood Parks				
Sports Leagues (Mon-Fri)		2013	\$25.00/wk, paid in advance	
Sports Leagues (Weekends)		2013	\$40.00/Day	
City Residents		2013	\$40.00/Day; Equal amount as deposit	
Non-Residents		2013	\$80.00/Day; Equal amount as deposit	
Summer Day Camp - Youth Grades 1-8		2018	\$70.00/Week	Change to \$90.00/Week Inclusive of Field Trips
Summer Day Camp Family Rate - Youth Grades 1-8		2015	\$160.00/Week	
Kiddie Kamp - Children Ages 3-5		2010	\$45.00/Week	